ANNUAL REPORT of the COMPTROLLER

Fiscal Year 1978-79

Gerald A. Lewis, Comptroller
STATE of FLORIDA

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ANNUAL REPORT of the COMPTROLLER

For the Fiscal Year Ended
June 30, 1979

STATE OF FLORIDA

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STATE OF FLORIDA

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GERALD A. LEWIS
COMPTROLLER OF FLORIDA

November 30, 1979

The Honorable Robert Graham
Governor
State of Florida
Tallahassee, Florida

Dear Governor Graham:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1979.

Respectfully submitted,

GERALD A. LEWIS
Comptroller of Florida

GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER
STATE OF FLORIDA

TALLAHASSEE
32301

November 30, 1979

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis
Comptroller of Florida
The Capitol
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of the boards, departments, agencies, and institutions of the State of Florida for the fiscal year ended June 30, 1979. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive with the supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Thomas G. Clemons

Thomas G. Clemons, Director
Division of Accounting
and Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1978 to June 30, 1979 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

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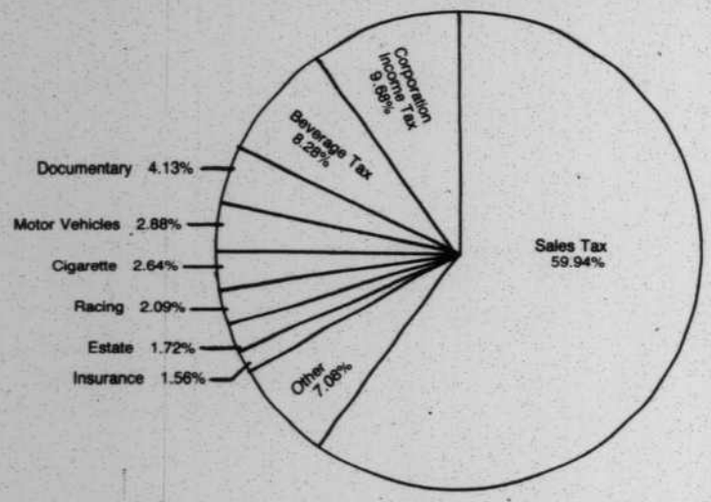
REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

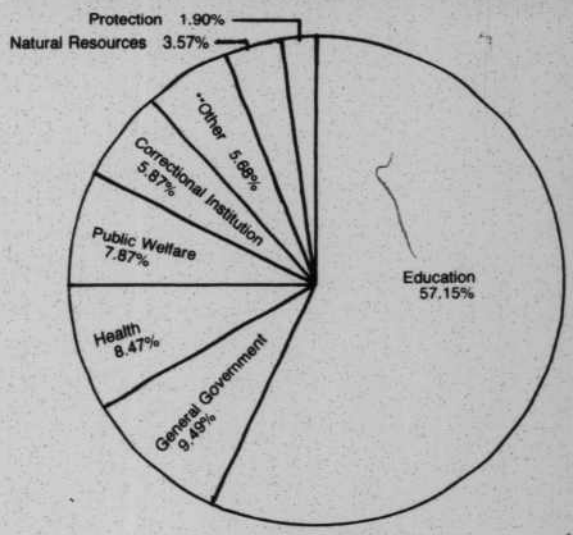


1978-79

Source	1974-1975	1975-1976	1976-1977	1977-1978	1978-1979
SALES AND USE TAXES	$1,199,521,208	$1,254,085,578	$1,398,589,631	$1,644,746,777	$1,946,982,772
Percent Increase/Decrease over Previous Year	.27%	4.55%	11.52%	17.60%	18.38%
Percent of Total Revenue	54.30%	57.36%	56.42%	58.64%	59.94%
BEVERAGE TAX	173,151,544	180,713,623	187,075,225	245,541,515	268,850,933
Percent Increase/Decrease over Previous Year	(.58%)	4.37%	3.52%	31.25%	9.49%
Percent of Total Revenue	7.84%	8.26%	7.55%	8.75%	8.28%
MOTOR VEHICLE LICENSES AND FEES	132,656,639	137,329,031	210,656,707	87,419,414	93,437,814
Percent Increase/Decrease over Previous Year	24.15%	3.52%	53.40%	(58.50%)	6.88%
Percent of Total Revenue	6.00%	6.28%	8.50%	3.12%	2.88%
DOCUMENTARY STAMP TAX	63,048,719	68,794,507	82,718,967	108,157,600	134,193,017
Percent Increase/Decrease over Previous Year	(25.24%)	9.11%	20.24%	30.75%	24.07%
Percent of Total Revenue	2.85%	3.15%	3.34%	3.86%	4.13%
INSURANCE PREMIUM TAXES	35,442,000	41,182,915	48,500,000	61,554,131	50,947,512
Percent Increase/Decrease over Previous Year	12.51%	16.20%	17.77%	26.92%	(17.23%)
Percent of Total Revenue	1.61%	1.88%	1.96%	2.19%	1.56%
PARI-MUTUEL WAGERING TAXES	48,971,146	50,269,587	53,097,161	56,200,672	67,733,555
Percent Increase/Decrease over Previous Year	8.96%	2.65%	5.62%	5.84%	20.52%
Percent of Total Revenue	2.22%	2.30%	2.14%	2.01%	2.09%
CIGARETTE TAXES	36,663,487	38,073,959	39,277,304	81,641,115	85,836,772
Percent Increase/Decrease over Previous Year	21.52%	3.85%	3.16%	107.86%	5.14%
Percent of Total Revenue	1.66%	1.74%	1.58%	2.91%	2.64%
CORPORATION INCOME TAXES	180,256,463	180,739,954	194,199,431	256,189,174	314,408,877
Percent Increase/Decrease over Previous Year	(4.51%)	.27%	7.45%	31.92%	22.73%
Percent of Total Revenue	8.16%	8.27%	7.83%	9.13%	9.68%
ESTATE TAXES	34,294,004	37,945,358	49,319,425	45,815,887	55,908,081
Percent Increase/Decrease over Previous Year	(16.24%)	10.65%	29.97%	(7.10%)	22.03%
Percent of Total Revenue	1.55%	1.74%	1.99%	1.63%	1.72%
INTANGIBLE TAX[1]	28,429,796	32,140,082	38,810,849	44,413,524	.....
Percent Increase/Decrease over Previous Year	(39.99%)	13.05%	20.76%	14.44%	.....
Percent of Total Revenue	1.29%	1.47%	1.57%	1.58%	.....
OTHER REVENUE	276,658,861[2]	165,252,253	176,565,251	173,218,482	230,190,382
Percent Increase/Decrease over Previous Year	76.58%	(40.27%)	6.85%	(1.90%)	32.89%
Percent of Total Revenue	12.52%	7.55%	7.12%	6.18%	7.08%
TOTAL REVENUE TO GENERAL REVENUE FUND	$2,209,093,867	$2,186,526,847	$2,478,809,951	$2,804,898,291	$3,248,489,715
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	5.09%	(1.02%)	13.37%	13.16%	15.81%

[1]Intangible tax is no longer collected in the General Revenue Fund.
[2]Includes $3,292,000.00 repayment of loan and $105,104,350.00 transferred from the Working Capital Fund.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



1978-79

Function	1974-1975	1975-1976	1976-1977	1977-1978	1978-1979
GENERAL GOVERNMENT	$ 189,276,938	$ 206,831,353	$ 241,990,074	$ 273,825,570	$ 291,209,769
Percent Increase/Decrease over Previous Year	39.68%	9.27%	17.00%	13.16%	6.35%
Percent of Total Expenditures	7.79%	8.89%	10.03%	10.40%	9.49%
PROTECTION TO PERSONS AND PROPERTY	54,215,062	45,774,678	50,758,511	53,068,722	58,429,815
Percent Increase/Decrease over Previous Year	27.75%	(15.57%)	10.89%	4.55%	10.10%
Percent of Total Expenditures	2.23%	1.97%	2.10%	2.02%	1.90%
HOSPITALS, HEALTH AND SANITATION	206,163,213	208,948,662	211,679,143	233,728,126	259,846,292
Percent Increase/Decrease over Previous Year	(22.72%)	1.35%	1.31%	10.42%	11.17%
Percent of Total Expenditures	8.48%	8.98%	8.77%	8.88%	8.47%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	106,467,466	83,754,962	83,870,791	94,643,518	109,601,809
Percent Increase/Decrease over Previous Year	67.90%	(21.33%)	.14%	12.84%	15.80%
Percent of Total Expenditures	4.38%%	3.60%	3.48%	3.60	3.57%
HIGHWAYS[1]	120,058,064	52,639,318	14,684,927	5,295,417	4,187,098
Percent Increase/Decrease over Previous Year	347.54%	(56.16%)	(72.10%)	(63.94%)	(20.93%)
Percent of Total Expenditures	4.94%	2.26%	.61%	.20%	.14%
PUBLIC WELFARE	161,372,069	187,331,731	198,378,714	215,948,245	241,408,063
Percent Increase/Decrease over Previous Year	17.81%	16.09%	5.90%	8.86%	11.79%
Percent of Total Expenditures	6.64%	8.05%	8.22%	8.20%	7.87%
EDUCATION	1,422,507,840	1,367,828,225	1,439,799,642	1,575,957,968	1,753,160,307
Percent Increase/Decrease over Previous Year	18.13%	(3.84%)	5.26%	9.46%	11.24%
Percent of Total Expenditures	58.51%	58.79%	59.66%	59.87%	57.15%
PARKS, MONUMENTS AND MEMORIALS	10,041,718	544,276	158,168	9,880,077	17,739,968
Percent Increase/Decrease over Previous Year	967.89%	(94.58%)	(70.94%)	6,146.57%	79.55%
Percent of Total Expenditures	.41%	.02%	.01%	.38%	.58%
CORRECTIONAL INSTITUTIONS	123,953,867	131,566,816	137,553,045	144,050,206	180,104,238
Percent Increase/Decrease over Previous Year	37.22%	6.14%	4.55%	4.72%	25.03%
Percent of Total Expenditures	5.10%	5.66%	5.70%	5.47%	5.87%
RETIREMENTS, PENSIONS AND RELIEF ACTS	3,122,266	1,841,540	2,566,282	3,194,136	3,575,379
Percent Increase/Decrease over Previous Year	135.68%	(41.02%)	39.36%	24.47%	11.94%
Percent of Total Expenditures	.13%	.08%	.11%	.12%	.12%
OTHER	34,094,544[2]	39,614,809[3]	31,778,237[4]	22,749,501	148,425,768[5]
Percent Increase/Decrease over Previous Year	(40.14%)	16.19%	(19.78%)	(28.41%)	522.44%
Percent of Total Expenditures	1.39%	1.70%	1.31%	.86%	4.84%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	$2,431,273,047	$2,326,676,370	$2,413,217,534	$2,632,341,486	$3,067,688,506
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	20.02%	(4.30%)	3.72%	9.08%	16.54%

*Includes Capital Outlay Expenditures
**Includes Parks, Highways and Retirement Functions.

[1]Loans to Department of Transportation for advanced interstate construction.

[2]Includes $13,648,207.00 transfer to Working Capital Fund and $3,292,000.00 loan to Department of Transportation.
[3]Includes $12,550,967.00 transfer to Working Capital Fund.
[4]Includes $6,532,240.72 transfer to Working Capital Fund.
[5]Includes $127,526,599.00 transfer to Working CapitalFund.

Exhibit A

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1969 TO JUNE 30, 1979

Line No.	RECEIPTS BY SOURCE	1969-70	1970-71	1971-72
	DIRECT REVENUE			
	STATE TAXATION:			
1	General Inspection Fees and Licenses	$ 12,852,017.80	$ 14,415,349.69	$ 8,832,183.68
2	Citrus Inspection Fees and Licenses	.....	.....	6,383,226.09
3	Capital Stock Tax (Repealed)	4,329,399.23	4,626,647.15	3,043,052.93
4	Corporation Privilege Tax	.....	.....	10,426,837.68
5	Corporation Charter Tax	1,350,908.80	1,032,824.44	1,142,854.55
6	Corporation Income Tax	.....	.....	27,873,659.44
7	Other Department of State Fees, Licenses and Taxes	1,878,226.85	2,201,564.63	4,090,511.50
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	1,892,815.99	2,189,517.76	2,168,115.68
9	Utilities Tax	18,723,050.60	21,087,224.15	23,967,801.05
10	Educational Fees, Licenses and Taxes	8,497,186.01	10,529,939.12	16,515,721.42
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	51,641,627.74	56,021,497.43	61,610,335.35
12	Cigarette Tax	108,455,120.15	122,086,986.59	146,287,591.71
13	Beverage Licenses and Taxes	122,949,550.36	130,802,886.49	150,273,918.09
14	Workmen's Compensation Tax	3,875,361.09	3,354,834.99	3,805,721.85
15	Workmen's Compensation Special Disability Tax	976,327.36	941,637.82	1,745,096.35
16	Unemployment Compensation Tax	35,582,710.31	40,233,588.94	49,613,103.03
17	Citrus Taxes	20,820,504.52	20,537,847.98	18,113,090.96
18	Professional and Occupational Regulatory Boards' Fees and Licenses	2,904,963.27	3,720,170.69	3,845,796.78
19	Occupational Licenses (Repealed)	3,533,888.52	3,744,845.68	3,982,653.22
20	Auto Road Tax	1,312,124.50	2,250,600.50	1,363,935.50
21	Gasoline Tax	212,977,196.61	232,941,403.54	287,981,552.93
22	Special Motor Fuel Tax	12,422,202.35	13,898,425.78	18,908,198.99
23	Oil and Gas Production Tax	248,436.67	571,020.62	1,027,142.87
24	Land Acquisition Tax	5,237,149.65	5,869,257.41	9,320,019.68
25	Insurance Premium Tax	29,264,055.67	43,019,744.49	39,864,426.07
26	Intangibles Tax	41,701,853.47	47,900,385.82	99,813,957.34
27	Documentary Stamp Tax	32,523,611.35	39,946,085.47	58,595,157.12
28	Estate Tax	16,017,237.17	18,411,393.45	31,341,393.45
29	Sales and Use Tax	658,196,897.63	715,190,908.22	875,767,558.57
30	Hunting and Fishing Licenses	3,861,208.90	4,445,076.60	4,535,276.13
31	Motor Vehicle and Mobile Home Licenses	95,117,294.42	119,794,724.13	133,632,098.07
32	Motor Vehicle Inspection Fees	1,753,282.90	2,227,235.70	1,967,740.30
33	Auto Title and Lien Fees	5,633,224.31	5,719,307.49	6,669,847.76
34	Driver Licenses and Fees	9,112,027.64	10,811,516.92	14,651,912.78
35	Other Fees, Licenses and Taxes	13,725,471.22	16,752,363.71	23,548,968.86
36	TOTAL STATE TAXATION	$ 1,539,366,933.06	$ 1,717,276,813.40	$ 2,152,710,457.78
	AIDS AND DONATIONS:			
37	Counties and Cities	$15,673,671.12	$13,373,753.68	$15,890,029.37
38	U.S. Government	386,546,821.95	505,792,930.67	626,904,223.57
39	Other	9,297,286.33	11,606,567.84	12,566,123.19
40	TOTAL AIDS AND DONATIONS	$ 411,517,779.40	530,773,252.19	655,360,376.13
	OTHER DIRECT REVENUE:			
41	Miscellaneous Revenue	$ 109,396,722.97	$ 120,790,774.79	$ 148,354,463.67
42	Earnings on Investments and Deposits	51,291,399.80	68,646,263.41	77,310,535.01
43	TOTAL OTHER DIRECT REVENUE	$ 160,688,122.77	189,437,038.20	225,664,998.68
44	TOTAL DIRECT REVENUE	$ 2,111,572,835.23	$ 2,437,487,103.79	$ 3,033,735,832.59
	NON-OPERATING REVENUE			
45	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$ 133,921,117.50	$ 149,224,285.86	$ 381,242,112.58
	NON-RECURRING REVENUE:			
46	Land Sales or Leases	$ 1,082,436.61	$ 1,384,017.32	$ 3,319,405.31
47	Sale of Investments	270,882,684.18	400,703,817.53	417,241,324.00
48	Sale of Revenue Certificates—County Schools	.....	7,800,000.00	7,155,000.00
49	Sale of Revenue Certificates—Other	1,074,547.50	39,450,000.00	112,482,672.77
50	U. C. Payments from Federal Trust Fund	26,570,600.00	47,572,000.00	47,865,000.00
51	Collections for Internal Revenue Service	63,282,862.12	65,783,134.44	77,093,896.52
52	Service Charges to General Revenue	10,807,040.75	11,844,978.16	12,347,548.32
53	Other Non-Recurring Revenue	177,203,929.25	205,060,329.72	83,058,246.17
54	TOTAL NON-RECURRING REVENUE	$ 550,904,100.41	$ 779,598,277.17	$ 760,563,093.09
55	REFUNDS AND INTER-FUND TRANSFERS	$ 429,251,353.18	$ 627,979,207.75	$ 870,093,182.44
56	TOTAL NON-OPERATING REVENUE	$ 1,114,076,571.09	$ 1,556,801,770.78	$ 2,011,898,388.11
57	TOTAL REVENUE	$ 3,225,649,406.32	$ 3,994,288,874.57	$ 5,045,634,220.70
	BALANCES			
58	BEGINNING BALANCES	$ 175,210,328.40	$ 179,336,888.62	$ 184,070,698.38
59	TOTAL REVENUE AND BALANCES	$ 3,400,859,734.72	$ 4,173,625,763.19	$ 5,229,704,919.08

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1969 TO JUNE 30, 1979

1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	Percentage Increase/ Decrease over Previous Year	Line No.
$ 9,474,563.76	$ 9,173,793.76	$ 9,177,910.97	$ 9,395,795.62	$ 9,521,843.03	$ 9,974,009.59	$ 10,809,019.28	8.37%	1
6,163,733.14	8,083,834.38	7,957,322.21	8,726,346.98	8,705,776.24	9,341,520.82	10,174,466.96	8.92	2
200,797.64	.....	.....	.....	.....	.....	.....	....	3
785,556.76	659,793.24	756,228.11	1,024,846.80	953,889.83	1,698,497.03	2,165,820.29	27.51	4
1,903,946.01	1,941,204.81	1,346,543.21	1,514,843.77	2,000,384.97	2,033,098.28	2,385,831.61	17.35	5
147,708,344.09	188,777,865.70	180,256,463.23	180,739,954.42	194,199,430.65	256,189,174.44	314,408,877.47	22.73	6
4,097,562.85	3,881,445.25	4,343,119.85	4,703,611.61	5,657,724.94	5,600,812.95	6,628,564.97	18.35	7
1,738,460.28	3,130,922.63	5,235,741.23	5,871,941.97	6,837,175.13	7,749,727.21	8,935,208.18	15.30	8
28,769,776.03	35,498,612.78	45,315,275.62	55,254,728.91	60,766,864.33	70,807,172.47	80,254,026.75	13.34	9
24,806,508.05	31,206,819.59	32,880,491.81	38,709,205.57	42,600,962.30	43,019,295.13	40,992,427.94	(4.71)	10
67,549,932.31	76,844,466.31	81,156,628.54	82,007,355.02	85,137,943.78	88,400,139.32	100,028,550.02	13.15	11
160,062,334.17	174,240,057.79	176,948,455.46	182,590,282.48	186,355,456.44	232,479,883.28	239,878,073.31	3.18	12
165,897,096.72	180,319,686.78	184,576,000.54	192,594,246.90	199,832,428.57	258,497,237.74	282,248,869.92	9.19	13
5,017,762.64	6,426,519.23	6,974,866.77	7,364,442.34	9,399,011.77	13,863,318.13	17,637,430.04	27.22	14
2,903,638.67	3,854,356.49	4,294,930.61	7,969,958.76	10,192,848.28	10,687,103.58	18,690,327.89	74.89	15
62,535,709.39	70,684,390.68	83,877,852.08	147,673,553.30	245,752,253.24	319,417,516.50	390,017,106.64	22.10	16
22,612,456.56	27,934,400.47	23,738,009.87	24,660,091.27	26,179,489.58	23,332,110.11	29,402,747.02	26.02	17
5,343,465.75	5,846,156.81	7,449,602.76	7,612,431.26	10,414,318.50	11,088,334.69	12,324,912.00	11.15	18
34,883.50	.....	.....	.....	.....	.....	.....	....	19
1,848,342.23	2,947,304.02	2,178,105.00	2,129,387.65	2,305,714.00	2,399,375.60	2,625,255.70	9.41	20
325,297,347.86	331,531,884.17	338,297,030.34	344,789,921.32	357,356,391.45	376,282,076.57	395,338,227.98	5.06	21
23,289,121.26	26,052,564.50	24,221,027.65	24,925,335.89	26,973,789.03	30,384,873.24	34,816,016.51	14.58	22
4,909,609.99	12,176,730.03	20,213,769.34	26,371,059.12	26,438,786.75	42,768,078.03	49,306,568.32	15.29	23
13,431,321.26	13,994,685.40	10,361,305.31	11,449,302.17	13,687,343.08	18,197,223.44	23,587,006.25	29.62	24
42,678,482.33	45,776,401.88	50,384,668.61	59,191,053.93	74,097,083.06	79,993,379.97	85,684,831.47	7.11	25
91,400,131.57	94,450,578.15	72,476,986.41	78,563,730.18	93,278,011.22	104,378,351.48	118,145,401.70	13.19	26
81,374,668.99	84,332,051.52	63,048,718.75	68,794,507.00	82,718,967.04	108,157,600.09	134,193,016.79	24.07	27
32,883,563.45	40,942,753.70	34,294,003.62	37,945,358.47	49,319,425.48	45,815,886.58	55,908,080.72	22.03	28
1,041,145,003.04	1,196,342,464.64	1,199,521,207.59	1,254,085,577.58	1,398,589,656.57	1,644,746,776.98	1,946,982,771.77	18.38	29
5,019,667.25	5,273,065.95	5,548,776.62	5,152,657.08	5,139,426.78	5,514,594.35	6,151,815.60	11.56	30
150,191,527.85	166,113,022.73	175,624,371.59	179,932,696.05	255,596,965.27	131,020,914.76	209,433,515.94	59.85	31
2,097,921.30	2,284,398.80	2,126,832.00	2,079,529.20	2,211,412.20	2,378,756.40	2,522,306.00	6.03	32
7,625,886.99	7,347,018.51	6,667,817.21	8,731,264.47	9,379,989.10	9,532,627.00	9,626,248.19	.98	33
15,647,295.41	17,253,680.63	19,395,948.91	20,430,716.85	22,609,496.73	21,412,808.57	20,245,992.44	(5.25)	34
26,349,351.77	31,789,758.99	40,413,439.79	60,124,715.78	63,433,487.95	170,738,182.82	95,178,857.07	(44.25)	35
$ 2,582,795,770.87	$ 2,907,112,690.32	$ 2,921,059,451.61	$ 3,143,110,449.72	$ 3,587,643,747.29	$ 4,157,900,457.15	$ 4,756,728,172.74	14.40	36
$ 17,854,294.77	$ 19,153,646.97	$ 23,923,946.84	$ 23,350,438.87	$ 12,291,241.87	$ 17,044,160.19	$ 18,400,905.74	7.96	37
757,339,179.90	757,389,943.68	1,009,517,958.25	1,080,279,400.35	1,253,129,833.15	1,335,494,575.41	1,380,173,361.90	3.35	38
14,732,363.43	24,491,709.03	27,947,435.26	34,607,617.92	35,955,195.63	37,762,315.46	47,660,144.52	26.21	39
$ 789,925,838.10	$ 801,035,299.68	$ 1,061,389,340.35	$ 1,138,237,457.14	$ 1,301,376,270.65	$ 1,390,301,051.06	$ 1,446,234,412.16	4.02	40
$ 155,270,464.96	$ 152,926,771.78	$ 159,606,076.53	$ 190,056,554.26	$ 233,868,274.57	$ 300,771,185.90	$ 367,313,624.16	23.12	41
105,594,891.51	169,928,271.07	202,880,572.20	187,762,958.82	205,292,319.58	251,105,135.49	329,573,556.83	31.25	42
$ 260,865,356.47	$ 322,855,042.85	$ 362,486,648.73	$ 377,819,513.08	$ 439,160,594.15	$ 551,876,321.39	$ 696,887,180.99	26.28	43
$ 3,633,586,965.44	$ 4,031,003,032.85	$ 4,344,935,440.69	$ 4,659,167,419.94	$ 5,328,180,612.09	$ 6,100,077,829.60	$ 6,899,849,765.89	13.11	44
$ 433,907,415.95	$ 510,254,769.93	$ 656,791,713.78	$ 701,703,743.44	$ 759,063,602.07	$ 887,524,175.64	$ 989,884,971.31	11.53	45
$ 2,838,581.06	$ 2,099,319.67	$ 2,004,737.86	$ 3,499,225.77	$ 3,470,516.64	$ 3,466,902.81	$ 3,063,395.02	(11.64)	46
719,154,425.05	1,180,426,606.54	1,229,326,261.50	1,278,797,978.95	1,469,720,535.41	1,514,835,045.83	1,663,020,310.95	9.78	47
13,985,000.00	271,520,000.00	34,150,000.00	64,595,000.00	33,696,500.00	27,268,500.00	49,300,000.00	80.79	48
92,134,926.33	265,591,916.37	171,197,279.00	177,311,662.20	187,425,585.11	303,434,239.57	368,416,561.92	21.42	49
37,395,000.00	56,808,000.00	282,650,000.00	466,665,000.00	254,040,254.67	159,300,000.00	103,700,000.00	(34.90)	50
98,083,791.12	123,098,289.00	138,602,422.30	128,848,807.49	146,978,027.10	154,391,888.33	176,541,426.41	14.35	51
17,046,607.98	18,635,815.96	19,054,767.84	19,517,764.23	20,919,233.39	23,070,088.95	25,086,903.70	8.74	52
100,957,088.68	133,034,932.52	112,178,921.03	176,017,860.53	200,805,351.25	109,729,176.35	152,941,636.07	39.38	53
$ 1,081,595,420.22	$ 2,051,214,880.06	$ 1,989,164,389.53	$ 2,315,253,299.17	$ 2,317,056,003.57	$ 2,295,495,841.84	$ 2,542,070,234.07	10.74	54
$ 1,483,953,284.82	$ 1,782,821,800.32	$ 2,001,125,657.99	$ 1,877,627,731.74	$ 1,886,572,013.73	$ 2,033,474,019.50	$ 2,117,583,598.71	4.14	55
$ 2,999,456,120.99	$ 4,344,291,450.31	$ 4,647,081,761.30	$ 4,894,584,774.35	$ 4,962,691,619.37	$ 5,216,494,036.98	$ 5,649,538,804.09	8.30	56
$ 6,633,043,086.43	$ 8,375,294,483.16	$ 8,992,017,201.99	$ 9,553,752,194.29	$10,290,872,231.46	$11,316,571,866.58	$12,549,388,569.98	10.89	57
$ 417,485,404.75	$ 658,817,157.25	$ 810,392,239.32	$ 592,290,684.46	$ 425,405,867.29	$ 524,114,664.01	$ 779,054,972.29	48.64	58
$ 7,050,528,491.18	$ 9,034,111,640.41	$ 9,802,409,441.31	$10,146,042,878.75	$10,716,278,098.75	$11,840,686,530.59	$13,328,443,542.27	12.56	59

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1969 TO JUNE 30, 1979

Line No.	DISBURSEMENTS BY FUNCTION	1969-70	1970-71	1971-72
	OPERATING DISBURSEMENTS			
1	General Government	$ 61,511,071.57	$ 80,388,545.12	$ 108,828,710.65
2	Protection to Persons and Property	33,398,779.61	42,130,722.57	52,160,774.79
3	Hospitals, Health and Sanitation	110,474,459.89	133,112,081.88	136,181,351.65
4	Development and Conservation of Natural Resources	104,323,085.77	110,383,905.49	99,884,549.55
5	Highways	299,971,262.44	397,094,169.06	367,823,388.91
	Public Welfare:			
6	Unemployment Compensation Benefits	27,663,997.24	57,816,835.24	54,520,759.17
7	Aids and Administration	222,403,613.90	303,043,061.60	351,742,437.65
	Education:			
8	State Universities	249,126,631.17	273,905,826.00	321,480,815.82
9	Other	53,628,265.76	70,392,786.97	83,327,992.67
10	Parks, Monuments and Memorials	5,698,347.76	6,024,378.54	6,965,118.70
11	Correctional Institutions	39,175,138.69	44,212,636.77	58,370,523.04
12	Retirements, Pensions and Relief Acts	38,870,937.33	52,013,846.27	66,502,249.54
13	TOTAL OPERATING DISBURSEMENTS	$ 1,246,245,591.13	$ 1,570,518,795.51	$ 1,707,788,672.14
	AID TO CITIES			
14	Revenue Sharing Trust Fund for Municipalities[1]	$	$	$ .....
15	Local Government Additional Homestead Exemption	.....	.....	.....
16	Municipal Financial Assistance Trust Fund	.....	.....	.....
17	Cigarette Tax	64,383,234.96	68,207,331.95	81,611,475.44
18	Auto Mileage Tax (Common Carriers)	51,075.00	25,525.00	34,850.00
19	8th Cent Motor Fuel Tax	.....	.....	12,791,621.74
20	Beverage Licenses	.....	.....	2,704,260.78
21	Mobile Home Licenses	.....	.....	.....
22	Municipal Firemen's Pension Fund	1,493,531.62	2,133,418.65	2,470,471.99
23	Municipal Police Officer's Retirement Fund	2,637,978.88	3,171,553.75	3,896,975.65
24	U. S. Emergency Government and Disaster Relief	.....	.....	.....
25	Other	239,916.83	266,134.00	168,556.78
26	TOTAL AID TO CITIES	$ 68,805,737.29	$ 73,803,963.35	$ 103,678,212.38
	AID TO COUNTIES			
27	Revenue Sharing Trust Fund for Counties[2]	$	$	$ .....
28	Local Government Additional Homestead Exemption	.....	.....	.....
29	Oil and Gas Production Tax	44,666.75	106,707.57	201,179.34
30	Additional Gas Tax Pour-Over Trust Fund	.....	.....	.....
31	Railroad and Telegraph Licenses	41,958.12	35,594.06	.....
	State Board of Administration:			
32	2 Cents Gas Tax	61,097,829.78	66,095,072.06	73,702,626.22
33	2 Cents Motor Fuel Tax	3,545,141.90	3,958,417.27	4,777,784.43
34	Auto Mileage Tax (Common Carriers)	1,635,268.50	1,034,269.55	1,250,991.72
35	7th Cent Gas Tax (80% transfer to D.O.T. for Counties) Direct to Counties	6,079,808.96	6,260,652.67	29,373,061.11
36	7th Cent Motor Fuel Tax (80% transfer to D.O.T. for Counties) Direct to Counties	355,410.52	371,169.89	1,941,256.16
37	8th Cent Motor Fuel Tax (to Counties)	.....	.....	7,241,761.21
38	Insurance Agents and Solicitors County Licenses	291,838.08	292,844.16	314,215.20
39	Pari-Mutuel Wagering Funds	27,604,000.00	29,915,500.00	29,915,500.00
40	Beverage Licenses	.....	.....	2,382,736.80
41	Cigarette Tax	.....	.....	4,965,581.28
42	Mosquito Control	1,649,786.84	2,475,000.00	2,475,000.00
43	Florida Educational Finance Program	642,643,166.35	719,554,288.33	745,491,989.36[3]
44	Community Colleges Program Fund	.....	.....	.....
45	Other School Aids	.....	.....	.....
46	Other Aids	118,942,459.03	132,787,138.62	138,087,742.35
47	TOTAL AID TO COUNTIES	$ 863,931,334.83	$ 962,886,654.18	$ 1,042,121,425.18
48	INVESTMENTS	$ 357,747,498.87	$ 449,231,988.65	$ 757,816,124.06
49	COUNTY AND OTHER DEBT SERVICE	$ 21,542,966.64	$ 40,545,195.12	$ 38,790,415.42
50	DISTRIBUTIONS TO U. S. TREASURER	$ 184,918,427.20	$ 220,043,279.12	$ 281,230,808.38
51	REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	$ 478,331,290.14	$ 672,525,188.88	$ 880,793,856.77
52	TOTAL DISBURSEMENTS	$ 3,221,522,846.10	$ 3,989,555,064.81	$ 4,812,219,514.33
53	ENDING BALANCES	$ 179,336,888.62	$ 184,070,698.38	$ 417,485,404.75
54	TOTAL DISBURSEMENTS AND BALANCES	$ 3,400,859,734.72	$ 4,173,625,763.19	$ 5,229,704,919.08

[1]Source: Cigarette Tax, 8th Cent Motor Fuel Tax and Auto Road Tax.
[2]Source: Cigarette Tax, Auto Road Tax and Intangible Tax.
[3]Includes Community Colleges.

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1969 TO JUNE 30, 1979

1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	Percentage Increase/ Decrease over Previous Year	Line No.
$ 142,411,731.06	$ 189,067,375.53	$ 241,656,314.60	$ 283,522,269.19	$ 387,156,811.83	$ 443,552,663.11	$ 458,007,241.92	3.26%	1
66,317,466.61	76,235,258.28	95,060,406.56	99,737,026.81	108,510,580.01	118,291,079.84	133,689,934.30	13.02	2
177,596,381.44	316,047,077.40	350,411,180.60	354,491,940.50	315,273,267.45	366,902,123.65	401,692,938.10	9.48	3
116,814,858.07	139,127,961.08	171,408,875.49	153,693,339.58	170,489,424.26	179,253,113.29	195,439,322.06	9.03	4
406,573,182.48	984,677,393.80	612,791,412.98	513,941,925.17	483,639,965.26	555,792,331.08	650,077,198.26	16.96	5
43,297,431.20	60,736,963.85	296,843,325.56	507,114,508.55	312,991,193.45	189,846,047.66	127,342,562.07	(32.92)	6
436,621,821.51	428,191,056.89	486,627,664.95	515,499,050.57	721,791,890.93	788,899,811.23	729,143,908.68	(7.57)	7
366,913,871.25	417,846,430.03	465,041,013.97	477,013,929.02	527,632,935.66	570,837,317.62	634,720,960.41	11.19	8
84,279,060.78	79,888,161.91	93,623,037.24	130,560,756.73	141,843,582.08	104,002,964.67	120,566,663.76	15.93	9
7,552,686.79	47,612,255.97	65,152,513.84	36,774,299.92	97,705,695.48	49,235,567.03	33,866,170.51	(31.22)	10
82,671,707.38	111,313,271.04	156,696,820.81	191,377,138.12	178,118,144.22	185,577,278.25	222,607,509.27	19.95	11
78,434,476.06	92,351,443.61	107,429,226.90	119,986,224.03	137,419,528.24	155,405,488.29	176,553,632.05	13.61	12
$ 2,009,484,674.63	$ 2,943,094,649.39	$ 3,142,741,793.50	$ 3,383,712,408.19	$ 3,582,573,018.87	$ 3,707,595,785.72	$ 3,883,708,041.39	4.75	13
$ 132,300,518.50	$ 154,643,380.13	$ 160,675,721.00	$ 145,755,548.00	$ 161,329,838.00	$ 164,089,237.00	$ 170,865,304.00	4.13	14
.....	.....	6,089,974.94	6,375,443.44	6,252,643.19	7,955,407.40	12,993,449.59	63.33	15
18,468,563.89	19,443,577.43	19,872,489.91	20,426,929.91	20,914,409.69	21,002,337.86	21,650,801.66	3.09	16
.....	.....	.....	.....	.....	.....	.....	....	17
.....	.....	.....	.....	.....	.....	.....	....	18
.....	.....	.....	.....	.....	.....	.....	....	19
2,825,316.47	2,939,004.81	3,006,019.77	3,086,975.56	3,232,999.87	3,341,608.67	3,435,679.64	2.82	20
1,528,306.68	2,071,975.97	2,299,668.98	2,005,977.92	1,752,166.70	513,302.62	4,103,233.97	699.38	21
.....	2,839,685.82	7,003,143.47	4,054,999.97	53,725.42	4,531,252.24	9,858,587.96	117.57	22
.....	4,531,733.20	10,117,381.00	6,238,981.36	7,270,450.93	400,633.86	16,491,511.30	4016.35	23
.....	382,678.08	127,585.96	1,395,082.54	.....	.....	.....	....	24
250,487.54	102,455.80	153,405.00	.....	.....	.....	.....	....	25
$ 155,373,193.08	$ 186,954,491.24	$ 209,345,390.05	$ 189,339,938.70	$ 200,806,233.80	$ 201,833,779.65	$ 239,398,568.12	18.61	26
$ 38,999,999.82	$ 68,526,684.00	$ 52,559,531.00	$ 47,103,597.00	$ 54,976,996.00	$ 65,340,130.00	$ 68,948,790.00	5.52	27
.....	.....	8,030,300.01	10,933,741.39	10,646,975.94	14,407,587.97	25,144,212.75	74.52	28
981,922.60	2,141,295.44	4,312,734.89	4,873,104.65	5,265,707.75	5,615,229.35	6,327,406.98	12.68	29
42,751,151.16	44,426,034.42	44,386,312.81	45,198,593.76	42,976,123.41	49,295,138.79	52,477,285.75	6.46	30
.....	.....	.....	.....	.....	.....	.....	....	31
81,613,985.41	83,156,676.09	84,866,383.64	86,531,148.50	89,689,839.10	94,443,612.63	99,237,577.08	5.08	32
5,826,286.35	6,601,898.27	6,113,048.99	6,302,522.50	6,830,517.64	7,671,613.15	7,980,198.73	4.02	33
.....	.....	.....	.....	.....	.....	.....	....	34
2,587,777.45	.....	.....	.....	.....	.....	.....	....	35
219,416.97	.....	.....	.....	.....	.....	.....	....	36
.....	.....	.....	.....	.....	.....	.....	....	37
300,401.28	417,244.32	633,398.40	503,323.21	500,809.92	528,896.16	595,728.48	12.64	38
29,915,500.00	29,937,750.00	29,915,500.00	29,915,500.00	29,915,500.00	29,915,500.00	29,897,500.00	(.06)	39
2,504,422.50	2,632,161.89	2,703,742.74	2,796,458.58	2,953,236.33	3,067,544.70	3,173,110.50	3.44	40
.....	.....	.....	.....	.....	.....	.....	....	41
2,475,000.00	2,475,000.00	2,475,000.00	2,351,250.00	2,475,000.00	2,475,000.00	2,800,000.00	13.13	42
719,847,143.46	830,000,000.00	976,065,315.20	950,456,861.00	919,455,646.00	995,348,281.05	1,086,249,028.00	9.13	43
125,535,756.47	126,989,829.85	152,381,879.79	152,873,838.25	161,546,556.00	179,314,348.00	191,416,836.00	6.75	44
20,818,378.22	32,408,917.38	56,335,357.34	238,439,354.50	426,470,391.60	455,690,048.27	661,379,329.85	45.14	45
117,445,302.71	172,309,041.45	239,106,164.21	206,395,994.07	19,072,464.06	14,471,523.55	36,793,139.53	154.25	46
$ 1,191,822,444.40	$ 1,402,022,533.11	$ 1,659,884,669.02	$ 1,784,675,287.41	$ 1,772,775,673.75	$ 1,917,584,453.62	$ 2,272,420,143.65	18.50	47
$ 1,093,358,904.59	$ 1,564,475,108.07	$ 1,422,575,037.21	$ 1,618,529,995.68	$ 1,854,965,857.71	$ 2,101,971,308.58	$ 2,441,733,199.59	16.16	48
$ 50,909,760.87	$ 86,442,038.25	$ 92,690,408.41	$ 42,822,122.02	$ 34,638,420.97	$ 26,772,461.65	$ 41,199,676.58	53.89	49
$ 354,326,743.59	$ 440,984,885.42	$ 559,437,725.62	$ 666,125,505.43	$ 804,533,127.37	$ 938,950,758.49	$ 1,089,811,257.81	16.07	50
$ 1,536,435,612.77	$ 1,599,745,695.61	$ 2,123,443,733.04	$ 2,035,431,754.03	$ 1,941,871,102.28	$ 2,166,923,010.59	$ 2,370,709,196.53	9.40	51
$ 6,391,711,333.93	$ 8,223,719,401.09	$ 9,210,118,756.85	$ 9,720,637,011.46	$10,192,163,434.74	$11,061,631,558.30	$12,338,980,083.67	11.55	52
$ 658,817,157.25	$ 810,392,239.32	$ 592,290,684.46	$ 425,405,867.29	$ 524,114,664.01	$ 779,054,972.29	$ 989,463,458.60	27.01	53
$ 7,050,528,491.18	$ 9,034,111,640.41	$ 9,802,409,441.31	$10,146,042,878.75	$10,716,278,098.75	$11,840,686,530.59	$13,328,443,542.27	12.56	54

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1978	Receipts	Total Available	Disbursements	Balance June 30, 1979
General Revenue Fund	$ 420,500,778.45	$ 3,248,815,826.18	$ 3,669,316,604.63	$ 3,067,688,505.84	$ 601,628,098.79
Trust Fund	358,420,369.44	9,032,749,527.80	9,391,169,897.24	9,003,888,519.36	387,281,377.88
Working Capital Fund	110,279.59	127,526,599.00	127,636,878.59	127,526,598.22	110,280.37
Federal Revenue Sharing Fund	23,544.81	140,296,617.00	140,320,161.81	139,876,460.25	443,701.56
Total All Funds	$ 779,054,972.29	$12,549,388,569.98	$13,328,443,542.27	$12,338,980,083.67	$ 989,463,458.60

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1978	$ 779,054,972.29	$ 420,500,778.45	$ 358,420,369.44	$ 110,279.59	$ 23,544.81
DIRECT REVENUE:					
Fees	$ 125,316,042.01	$ 32,106,959.09	$ 93,209,082.92	$	$
Licenses	259,030,735.47	72,242,207.15	186,788,528.32		
Taxes	4,372,381,395.26	2,776,540,178.80	1,595,841,216.46		
Miscellaneous	367,313,624.16	2,560,528.31	364,753,095.85		
Grants and Donations	1,446,234,412.16	49,319.23	1,378,383,475.93		67,801,617.00
Earnings on Investments and Deposits	329,573,556.83	70,397,767.23	259,175,789.60		
Total Direct Revenue	$ 6,899,849,765.89	$ 2,953,896,959.81	$ 3,878,151,189.08	$	$ 67,801,617.00
OTHER REVENUE:					
Unemployment Compensation Funds from U.S.	$ 103,700,000.00	$	$ 103,700,000.00	$	$
Sale of Investments	1,663,020,310.95		1,590,525,310.95		72,495,000.00
Sale of Revenue Certificates (County Schools)	49,300,000.00		49,300,000.00		
Sale of Revenue Certificates (Other)	368,416,561.92		368,416,561.92		
Land Sales and Leases	3,063,395.02	305,596.50	2,757,798.52		
Collections for Internal Revenue	154,391,888.33		154,391,888.33		
Service Charges to General Revenue	25,086,903.70	25,086,903.70			
Employee and Employer Retirement and Social Security Contributions	989,884,971.31		989,884,971.31		
Employee and Employer State Health Insurance Contributions	36,075,876.35		36,075,876.35		
Employee Contributions to Savings Bond Trust Fund	2,975,938.69		2,975,938.69		
Other Non-Operating Revenue	132,959,311.03	1,490,862.70	131,468,448.33		
Total Other Revenue	$ 3,528,875,157.30	$ 26,883,362.90	$ 3,429,496,794.40	$	$ 72,495,000.00
TRANSFERS, REFUNDS AND CANCELLATIONS:					
Transfers	$ 2,031,295,258.01	$ 250,826,623.21	$ 1,652,942,035.80	$ 127,526,599.00	$
Refunds	86,288,340.70	16,882,768.85	69,405,571.85		
Cancellations and Outdated Warrants	3,080,048.08	326,111.41	2,753,936.67		
Total Transfers, Refunds and Cancellations	$ 2,120,663,646.79	$ 268,035,503.47	$ 1,725,101,544.32	$ 127,526,599.00	$
Total Receipts	$12,549,388,569.98	$ 3,248,815,826.18	$ 9,032,749,527.80	$ 127,526,599.00	$ 140,296,617.00
Total Available	$13,328,443,542.27	$ 3,669,316,604.63	$ 9,391,169,897.24	$ 127,636,878.59	$ 140,320,161.81
DISBURSEMENTS:					
Operating Disbursements	$ 3,883,708,041.39	$ 1,419,934,571.70	$ 2,461,898,626.44	$	$ 1,874,843.25
Aid to Counties, Cities and Others	2,511,818,711.77	1,407,714,131.80	1,033,904,579.97		70,200,000.00
Purchase of Investment	2,441,733,199.59		2,246,404,984.37	127,526,598.22	67,801,617.00
Debt Service	41,199,676.58	17,213,551.26	23,986,125.32		
Transfers	2,031,295,258.01	142,483,294.00	1,888,811,964.01		
Other Non-Operating	1,429,225,196.33	80,342,957.08	1,348,882,239.25		
Total Disbursements	$12,338,980,083.67	$ 3,067,688,505.84	$ 9,003,888,519.36	$ 127,526,598.22	$ 139,876,460.25
Balance June 30, 1979	$ 989,463,458.60	$ 601,628,098.79	$ 387,281,377.88	$ 110,280.37	$ 443,701.56

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			**GENERAL REVENUE FUND**	$ 420,500,778.45	$ 2,997,663,091.56	$ 250,826,623.21	$ 326,111.41
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$	$ 42,000,000.00	$
3			TOTAL TRANSFER OF FUNDS	$	$	$ 42,000,000.00	$
	110-114		LEGISLATIVE BRANCH				
	110		**Legislature:**				
4		0100	Joint Select Committee on Public Schools Trust Fund	$ 14,184.56	$ 7,341.00	$	$
5		0200	Intergovernmental Personnel Administration Trust Fund		25,000.00		
6		0800	Advisory Council on Intergovernmental Relations Trust Fund	84,359.66		185,252.00	99.54
	114		**Auditor General:**				
7		0200	Federal Reimbursement Trust Fund	84,407.18	1,249,083.02		
8			TOTAL LEGISLATIVE BRANCH	$ 182,951.40	$ 1,281,424.02	$ 185,252.00	$ 99.54
	210-265		JUDICIAL BRANCH				
	210		**Supreme Court:**				
9		0200	Grants and Donations Trust Fund	$ 27,680.41	$	$ 539,966.21	$ 586.25
	215		**State Attorney Division:**				
			Second Judicial Circuit—				
10		0200	Child Support Trust Fund	6,625.62	1,941.65		16.95
			Fourth Judicial Circuit—				
11		0400	Child Support Trust Fund	600.29	61,642.84		
			Fifth Judicial Circuit—				
12		0500	Child Support Trust Fund	12,122.99	50,319.04		
			Sixth Judicial Circuit—				
13		0600	Grants and Donations Trust Fund	9,849.59	31,732.00	243,092.00	2.40
			Eighth Judicial Circuit—				
14		0800	Child Support Trust Fund	.05	15,657.26		
			Ninth Judicial Circuit—				
15		0900	Child Support Trust Fund	635.48	27,911.38		
			Eleventh Judicial Circuit—				
16		1100	Child Support Trust Fund	19,130.56	47,147.97		
			Fifteenth Judicial Circuit—				
17		1500	Child Support Trust Fund	236.05	50,870.59		
			Sixteenth Judicial Circuit—				
18		1600	Child Support Trust Fund	6,624.33	3,633.67		
			Seventeenth Judicial Circuit—				
19		1700	Child Support Trust Fund	14.99			
			Nineteenth Judicial Circuit—				
20		1900	Child Support Trust Fund		1,262.83		
			Twentieth Judicial Circuit—				
21		2000	Child Support Trust Fund	29.88	35,457.69		
			Sixth Judicial Circuit—				
22		2100	Child Support Trust Fund	10,848.00	120,959.14		32.83
			Nineteenth Judicial Circuit—				
23		2200	Grants and Donations Trust Fund	875.26			
			Eleventh Judicial Circuit—				
24		2300	Grants and Donations Trust Fund	11,052.38	42,164.00	170,636.00	
			Ninth Judicial Circuit—				
25		2400	Grants and Donations Trust Fund	9,142.34	16,481.12	113,551.49	
			Tenth Judicial Circuit—				
26		2500	Grants and Donations Trust Fund		10,500.58		
			Fourth Judicial Circuit—				
27		2600	Grants and Donations Trust Fund			114,675.97	
			Second Judicial Circuit—				
28		2700	Grants and Donations Trust Fund			16,492.00	
			Eighteenth Judicial Circuit—				
29		2800	Grants and Donations Trust Fund		44,348.00		
	216		**Public Defender Division:**				
			Sixth Judicial Circuit—				
30		0600	Grants and Donations Trust Fund		71,337.19	33,685.00	
	261		**Circuit Courts and Other Related Matters:**				
31		0100	Grants and Donations Trust Fund	29.37			
32			TOTAL JUDICIAL BRANCH	$ 115,497.59	$ 633,366.95	$ 1,232,098.67	$ 638.43

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 3,248,815,826.18	$ 3,669,316,604.63	$ 2,925,205,211.84	$ 142,483,294.00	$ 3,067,688,505.84	$ 601,628,098.79	$ 57,773,172.60	$ (1,753.45)	$ 659,399,517.94	1
$ 42,000,000.00	$ 42,000,000.00	$	$ 42,000,000.00	$ 42,000,000.00	$	$	$	$	2
$ 42,000,000.00	$ 42,000,000.00	$	$ 42,000,000.00	$ 42,000,000.00	$	$	$	$	3
$ 7,341.00	$ 21,525.56	$ 16,923.01	$ 4,602.55	$ 21,525.56	$	$	$	$	4
25,000.00	25,000.00	14,381.37	.....	14,381.37	10,618.63	500.87	.....	11,119.50	5
185,351.54	269,711.20	188,983.96	24,109.87	213,093.83	56,617.37	8,325.91	.....	64,943.28	6
1,249,083.02	1,333,490.20	870,108.00	.....	870,108.00	463,382.20	.....	.....	463,382.20	7
$ 1,466,775.56	$ 1,649,726.96	$ 1,090,396.34	$ 28,712.42	$ 1,119,108.76	$ 530,618.20	$ 8,826.78	$	$ 539,444.98	8
$ 540,552.46	$ 568,232.87	$ 504,390.73	$	$ 504,390.73	$ 63,842.14	$ 40,774.39	$	$ 104,616.53	9
1,958.60	8,584.22	4,793.83	.....	4,793.83	3,790.39	.....	.....	3,790.39	10
61,642.84	62,243.13	61,721.51	.....	61,721.51	521.62	13,478.34	.....	13,999.96	11
50,319.04	62,442.03	62,233.80	.....	62,233.80	208.23	10,939.81	.....	11,148.04	12
274,826.40	284,675.99	207,915.58	33,685.00	241,600.58	43,075.41	9,671.36	.....	52,746.77	13
15,657.26	15,657.31	15,104.10	.....	15,104.10	553.21	2,119.90	.....	2,673.11	14
27,911.38	28,546.86	25,966.01	.....	25,966.01	2,580.85	157.08	.....	2,737.93	15
47,147.97	66,278.53	66,277.91	.....	66,277.91	.62	20,633.33	.....	20,633.95	16
50,870.59	51,106.64	47,550.02	.....	47,550.02	3,556.62	702.50	.....	4,259.12	17
3,633.67	10,258.00	10,231.07	.....	10,231.07	26.93	126.68	.....	153.61	18
.....	14.99	.....	.....	.....	14.99	.....	.....	14.99	19
1,262.83	1,262.83	1,252.89	.....	1,252.89	9.94	942.67	.....	952.61	20
35,457.69	35,487.57	35,458.65	.....	35,458.65	28.92	11,213.44	.....	11,242.36	21
120,991.97	131,839.97	116,576.14	.....	116,576.14	15,263.83	13,342.35	.....	28,606.18	22
.....	875.26	875.26	.....	875.26	.....	.....	.....	.....	23
212,800.00	223,852.38	154,554.83	.....	154,554.83	69,297.55	16,792.48	.....	86,090.03	24
130,032.61	139,174.95	129,137.38	.....	129,137.38	10,037.57	7,099.91	.....	17,137.48	25
10,500.58	10,500.58	10,500.58	.....	10,500.58	.....	.....	.....	.....	26
114,675.97	114,675.97	72,025.63	.....	72,025.63	42,650.34	7,495.55	.....	50,145.89	27
16,492.00	16,492.00	14,210.90	.....	14,210.90	2,281.10	7.17	.....	2,288.27	28
44,348.00	44,348.00	39,014.00	.....	39,014.00	5,334.00	.....	.....	5,334.00	29
105,022.19	105,022.19	100,796.03	.....	100,796.03	4,226.16	.....	.....	4,226.16	30
.....	29.37	29.37	.....	29.37	.....	.....	.....	.....	31
$ 1,866,104.05	$ 1,981,601.64	$ 1,680,616.22	$ 33,685.00	$ 1,714,301.22	$ 267,300.42	$ 155,496.96	$	$ 422,797.38	32

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	310-312		OFFICE OF THE GOVERNOR				
	310		**General Office:**				
33		0600	Grants and Donations Trust Fund	$ 12,246.47	$ 54,296.65	$ 239,582.62	$
34			TOTAL OFFICE OF THE GOVERNOR	$ 12,246.47	$ 54,296.65	$ 239,582.62	$
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
35		0400	Grants and Donations Trust Fund	$ 85,288.06	$ 220,955.20	$ 146,408.00	$ 22.70
36		0500	Consumer Trust Fund	11,068.55	53,751.80		1,462.82
37			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 96,356.61	$ 274,707.00	$ 146,408.00	$ 1,485.52
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	420		**Office of the Commissioner and Division of Administration:**				
38		0100	Administrative Trust Fund	$ 164,087.46	$ 739.63	$ 2,133,308.57	$ 734.55
39		0200	Harness Horse Racing Trust Fund	54,535.58	145,543.15		
40		1200	Quarter Horse Racing Promotion Trust Fund	19,669.56	112,660.43		
41		1500	Florida State Fair Authority 1975 Project Construction Trust Fund	1,660.58	18,100.00		
	421		**Division of Inspection:**				
42		0100	General Inspection Trust Fund	1,065,875.56	14,463,536.15		1,908.60
	428		**Division of Plant Industry:**				
43		0500	Nursery Inspection Trust Fund	452,858.60	1,522,997.77		
44		0600	Fire Ant Control Inspection Trust Fund	185,979.72	233,258.78		
45		0700	Lethal Yellowing Revolving Trust Fund	22,907.69	39,318.36		
	429		**Division of Fruit and Vegetable Inspection:**				
46		0100	Citrus Inspection Trust Fund	985,398.26	13,823,462.02	152,774.49	201.45
	430		**Office of the Commissioner and Division of Administration:**				
47		0100	General Inspection Trust Fund	27,434.71			
	431		**Division of Marketing:**				
48		0100	Market Improvements Working Capital Trust Fund	2,426.03	102,500.00	30,560.38	37.79
	434		**Division of Forestry:**				
49		0800	Incidental Trust Fund	1,714,881.64	9,343,968.49		2,469.21
50		1000	Security Deposits Trust Fund	174,077.96	238,890.88		
	435		**Division of Consumer Services:**				
51		0100	General Inspection Trust Fund	24,787.62	23,685.00		
52			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 4,896,580.97	$ 40,068,660.66	$ 2,316,643.44	$ 5,351.60
	440-444		BANKING AND FINANCE DEPARTMENT OF AND COMPTROLLER				
	440		**Office of the Comptroller and Division of Administration:**				
53		0100	Administrative Trust Fund	$ 28,143.94	$ 325.61	$ 691,728.00	$
	441		**Division of Accounting and Auditing:**				
54		0100	Florida National Forest Trust Fund		1,026,671.37		
55		0200	Flood Control Trust Fund		8,984.73		
56		0300	Salary Clearing Trust Fund	6.19	507,800.22		
57		0400	Collector of Internal Revenue Clearing Trust Fund	46,961.85	176,541,426.41		57.45
58		0600	Cancellations and Restorations Trust Fund	1,112.86			
	442		**Division of Banking:**				
59		0100	Bank and Trust Company Trust Fund	47,530.58	4,129,256.43		106.80
	443		**Division of Finance:**				
60		0100	Regulatory Trust Fund	106,809.71	1,639,300.70	111,373.30	183.57
61		0200	Abandoned Property Trust Fund	102,337.62	484,189.46		21,904.56
62		0300	Mortgage Brokers Guaranty Trust Fund	36,360.00	173,000.00		10.00
	444		**Division of Securities:**				
63		0200	Grants and Donations Trust Fund	17,428.05	5.00	270,244.00	76.25
64		0300	Securities Guaranty Trust Fund		122,871.00		
65			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 386,690.80	$ 184,633,830.93	$ 1,073,345.30	$ 22,338.63
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		**Office of the Secretary and Division of Administrative Services:**				
66		0200	Flag Trust Fund	$ 648.54	$ 1,403.36	$	$
	451		**Division of Elections:**				
67		0100	Publications Revolving Trust Fund	116,451.12	221,174.83		1.90
68		0200	Operating Trust Fund	15.00			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 293,879.27	$ 306,125.74	$ 240,534.46	$ 45,000.00	$ 285,534.46	$ 20,591.28	$ 17,632.57	$	$ 38,223.85	33
$ 293,879.27	$ 306,125.74	$ 240,534.46	$ 45,000.00	$ 285,534.46	$ 20,591.28	$ 17,632.57	$	$ 38,223.85	34
$ 367,385.90	$ 452,673.96	$ 411,979.39	$ 15,149.87	$ 427,129.26	$ 25,544.70	$ 20,104.86	$	$ 45,649.56	35
55,214.62	66,283.17	27,979.28	.....	27,979.28	38,303.89	2,166.30	.....	40,470.19	36
$ 422,600.52	$ 518,957.13	$ 439,958.67	$ 15,149.87	$ 455,108.54	$ 63,848.59	$ 22,271.16	$	$ 86,119.75	37
$ 2,134,782.75	$ 2,298,870.21	$ 2,143,807.69	$	$ 2,143,807.69	$ 155,062.52	$ 95,292.16	$	$ 250,354.68	38
145,543.15	200,078.72	146,755.52	.....	146,755.52	53,323.21	1,986.00	.....	55,309.21	39
112,660.43	132,329.99	59,156.32	.....	59,156.32	73,173.67	15,266.25	.....	88,439.92	40
18,100.00	19,760.58	19,621.62	.....	19,621.62	138.96	.....	.....	138.96	41
14,465,444.75	15,531,320.31	12,100,232.57	1,497,876.08	13,598,108.65	1,933,211.66	485,160.85	.....	2,418,372.51	42
1,522,997.77	1,975,856.37	1,708,592.91	30,511.64	1,739,104.55	236,751.82	78,458.22	.....	315,210.04	43
233,258.78	419,238.50	13,930.42	.....	13,930.42	405,308.08	1,325.30	.....	406,633.38	44
39,318.36	62,226.05	32,373.00	.....	32,373.00	29,853.05	.....	.....	29,853.05	45
13,976,437.96	14,961,836.22	13,481,963.77	373,104.00	13,855,067.77	1,106,768.45	1,389,251.77	.....	2,496,020.22	46
.....	27,434.71	228.08	.....	228.08	27,206.63	.....	.....	27,206.63	47
133,098.17	135,524.20	104,876.80	.....	104,876.80	30,647.40	20,832.65	.....	51,480.05	48
9,346,437.70	11,061,319.34	8,172,116.62	431,741.00	8,603,857.62	2,457,461.72	658,353.57	.....	3,115,815.29	49
238,890.88	412,968.84	184,377.96	.....	184,377.96	228,590.88	9,650.00	.....	238,240.88	50
23,685.00	48,472.62	46,978.66	.....	46,978.66	1,493.96	1,189.69	.....	2,683.65	51
$ 42,390,655.70	$ 47,287,236.67	$ 38,215,011.94	$ 2,333,232.72	$ 40,548,244.66	$ 6,738,992.01	$ 2,756,766.46	$	$ 9,495,758.47	52
$ 692,053.61	$ 720,197.55	$ 696,994.51	$	$ 696,994.51	$ 23,203.04	$ 73,798.09	$	$ 97,001.13	53
1,026,671.37	1,026,671.37	1,026,671.37	.....	1,026,671.37	.....	.....	.....	.....	54
8,984.73	8,984.73	7,507.72	.....	7,507.72	1,477.01	7,507.72	.....	8,984.73	55
507,800.22	507,806.41	507,777.57	.....	507,777.57	28.84	905.35	.....	934.19	56
176,541,483.86	176,588,445.71	171,851,024.74	.....	171,851,024.74	4,737,420.97	9,477,446.76	.....	14,214,867.73	57
.....	1,112.86	1,112.86	.....	1,112.86	.....	.....	.....	.....	58
4,129,363.23	4,176,893.81	3,658,066.02	463,598.00	4,121,664.02	55,229.79	125,484.67	.....	180,714.46	59
1,750,857.57	1,857,667.28	1,578,711.64	228,130.00	1,806,841.64	50,825.64	64,182.67	.....	115,008.31	60
506,094.02	608,431.64	465,369.37	111,373.30	576,742.67	31,688.97	33,890.87	.....	65,579.84	61
173,010.00	209,370.00	195,961.50	.....	195,961.50	13,408.50	500.00	.....	13,908.50	62
270,325.25	287,753.30	220,409.30	12,857.00	233,266.30	54,487.00	14,960.55	.....	69,447.55	63
122,871.00	122,871.00	5,486.00	.....	5,486.00	117,385.00	3,211.00	.....	120,596.00	64
$ 185,729,514.86	$ 186,116,205.66	$ 180,215,092.60	$ 815,958.30	$ 181,031,050.90	$ 5,085,154.76	$ 9,801,887.68	$	$ 14,887,042.44	65
$ 1,403.36	$ 2,051.90	$ 1,049.73	$	$ 1,049.73	$ 1,002.17	$	$	$ 1,002.17	66
221,176.73	337,627.85	222,536.59	21,307.58	243,844.17	93,783.68	19,170.34	.....	112,954.02	67
.....	15.00	.....	.....	.....	15.00	.....	.....	15.00	68

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	452		**Division of Archives, History and Records Management:**				
69		0100	Operating Trust Fund	$ 166,413.69	$ 813,042.47	$ 399.80	$ 269.50
70		0200	Microfilm Revolving Trust Fund	315,297.30	603,431.86	.....	5.30
	454		**Division of Library Services:**				
71		0100	Libraries Services Trust Fund	691.70	2,463,364.41	23.05	65.50
72		0200	Library Construction Trust Fund—U.S.	1,575.74	39,659.00	.....	.....
73		0300	Book Processing Center Trust Fund	22,784.04	.....	.....	.....
	455		**Division of Cultural Affairs:**				
			Office of Division Director—				
74		0100	Fine Arts Council Trust Fund	26,609.64	606,038.95	.....	622.00
			Historic Pensacola Preservation—				
75		0200	Operating Trust Fund	49,876.24	115,164.05	7,762.00	.....
			Ringling Museum of Art—				
76		0300	Incidental Trust Fund	153,597.93	1,134,052.54	.....	18.39
77		0400	Investment Trust Fund	24,842.08	.....	90,000.00	.....
			Historic St. Augustine Preservation—				
78		0500	Operating Trust Fund	77,206.37	336,022.06	9,730.93	2.50
			Stephen Foster Memorial—				
79		0600	Operating Trust Fund	49,138.00	393,232.32	.....	80.00
			Historic Tallahassee Preservation—				
80		0900	Operating Trust Fund	4,624.94	21,139.89	33,830.56	.....
			Historic Key West Preservation—				
81		1000	Operating Trust Fund	42,789.07	14,846.40	1,961.96	1.41
			Historic Tampa/Hillsborough County Preservation—				
82		1100	Operating Trust Fund	72,782.23	36,357.00	21,300.73	375.00
			Historic Boca Raton Preservation—				
83		1200	Operating Trust Fund	7,088.41	200.00	.....	.....
	456		**Division of Licensing:**				
84		0100	Private Investigative Agency Licensing Law Trust Fund	62,567.46	53,402.57	.....	.....
85			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 1,194,999.50	$ 6,852,531.71	$ 165,009.03	$ 1,441.50
	460-468		INSURANCE, DEPARTMENT OF AND TREASURER				
	460		**Office of Treasurer and Division of Administration:**				
86		0100	Insurance Commissioner's Regulatory Trust Fund	$ 19,013,365.02	$ 9,778,287.34	$ 25,182,587.37	$ 41,849.94
	466		**Division of Insurance Consumer Services:**				
		0200	Transfer to State Fire Marshal Fire College				
87			Publication Revolving Trust Fund	10,736.96	.....	.....	.....
88		0300	Agents and Solicitors County License Tax Trust Fund	.....	633,798.00	104,745.92	.....
	467		**Division of Risk Management:**				
89		0100	Casualty Insurance Trust Fund	173,242.69	23,279,053.62	.....	34,014.79
90		0200	Fire Insurance Trust Fund	170,204.66	2,201,589.51	11.25	10.66
	468		**Division of State Fire Marshal and Bureau of Fire Standards:**				
91		0100	Transfer to Fraudulent Claims Insurance Regulatory Trust Fund	13,291.06	.....	.....	113.37
92		0200	Fire College Publication Revolving Trust Fund	.....	16,696.36	10,736.96	.....
93			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 19,380,840.39	$ 35,909,424.83	$ 25,298,081.50	$ 75,988.76
	471-473		COMMERCE, DEPARTMENT OF				
	471		**Office of the Secretary and Division of Administration:**				
94		0100	Administrative Trust Fund	$	$	$ 14,330.86	$ .....
	472		**Division of Tourism:**				
95		0100	Grants and Donations Trust Fund	.....	75,000.00	115.35	.....
	473		**Division of Economic Development:**				
96		0100	Grants and Donations Trust Fund	.....	350,045.79	260,055.87	.....
97			TOTAL DEPARTMENT OF COMMERCE	$	$ 425,045.79	$ 274,502.08	$ .....
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
	481		**Office of the Deputy Commissioner for Educational Management:**				
98		0200	Facilities Construction Administration Trust Fund	$ 44,177.65	$ 742,990.00	$ 976,305.68	$ .....
99		1200	Educational Media and Technology Trust Fund	16,261.97	44,871.39	.....	.....
100		1600	Educational Aids Trust Fund	7,989.13	429,287.40	.....	49.45
101		2400	Public Education, Capital Outlay and Debt Service Trust Fund	1,159,702.27	571,813,840.73	36,872.83	.....
		3000	School District and Junior College District Capital Outlay and				
102			Debt Service Trust Fund	.....	127,795,221.16	.....	.....
	482		**Office of the Deputy Commissioner for Administration:**				
103		1000	Knott Data Center—Working Capital Trust Fund	131,143.45	1,184,588.68	1,101.28	.....
104		1600	Educational Aids Trust Fund	15,844.51	514,336.99	93,131.33	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 813,711.77	$ 980,125.46	$ 841,042.61	$ 85,673.44	$ 926,716.05	$ 53,409.41	$ 107,872.66	$	$ 161,282.07	69
603,437.16	918,734.46	498,934.88	399.80	499,334.68	419,399.78	53,497.91	.....	472,897.69	70
2,463,452.96	2,464,144.66	1,821,743.73	148,250.00	1,969,993.73	494,150.93	811,346.43	.....	1,305,497.36	71
39,659.00	41,234.74	34,289.98	.....	34,289.98	6,944.76	.....	.....	6,944.76	72
.....	22,784.04	.....	.....	.....	22,784.04	.....	.....	22,784.04	73
606,660.95	633,270.59	528,551.28	.....	528,551.28	104,719.31	53,309.95	.....	158,029.26	74
122,926.05	172,802.29	132,165.64	.....	132,165.64	40,636.65	6,596.32	.....	47,232.97	75
1,134,070.93	1,287,668.86	1,226,937.73	.....	1,226,937.73	60,731.13	104,642.29	.....	165,373.42	76
90,000.00	114,842.08	107,577.49	.....	107,577.49	7,264.59	34,071.23	.....	41,335.82	77
345,755.49	422,961.86	342,160.91	.....	342,160.91	80,800.95	18,062.30	.....	98,863.25	78
393,312.32	442,450.32	375,494.14	.....	375,494.14	66,956.18	14,952.36	.....	81,908.54	79
54,970.45	59,595.39	45,975.38	478.05	46,453.43	13,141.96	2,853.63	.....	15,995.59	80
16,809.77	59,598.84	17,439.24	97.00	17,536.24	42,062.60	688.90	.....	42,751.50	81
58,032.73	130,814.96	58,613.09	672.88	59,285.97	71,528.99	3,987.86	.....	75,516.85	82
200.00	7,288.41	1,266.95	.....	1,266.95	6,021.46	202.72	.....	6,224.18	83
53,402.57	115,970.03	111,527.65	.....	111,527.65	4,442.38	3,184.34	.....	7,626.72	84
$ 7,018,982.24	$ 8,213,981.74	$ 6,367,307.02	$ 256,878.75	$ 6,624,185.77	$ 1,589,795.97	$ 1,234,439.24	$	$ 2,824,235.21	85
$ 35,002,724.65	$ 54,016,089.67	$ 45,724,737.11	$ 104,745.92	$ 45,829,483.03	$ 8,186,606.64	$ 13,007,579.61	$	$ 21,194,186.25	86
.....	10,736.96	.....	10,736.96	10,736.96	.....	.....	.....	.....	87
738,543.92	738,543.92	631,475.10	.....	631,475.10	107,068.82	312,570.72	.....	419,639.54	88
23,313,068.41	23,486,311.10	23,243,282.87	.....	23,243,282.87	243,028.23	633,846.29	.....	876,874.52	89
2,201,611.42	2,371,816.08	2,048,386.01	.....	2,048,386.01	323,430.07	4,730.16	.....	328,160.23	90
113.37	13,404.43	113.37	13,291.06	13,404.43	.....	.....	.....	.....	91
27,433.32	27,433.32	20,737.93	.....	20,737.93	6,695.39	.....	.....	6,695.39	92
$ 61,283,495.09	$ 80,664,335.48	$ 71,668,732.39	$ 128,773.94	$ 71,797,506.33	$ 8,866,829.15	$ 13,958,726.78	$	$ 22,825,555.93	93
$ 14,330.86	$ 14,330.86	$ 14,330.86	$	$ 14,330.86	$	$	$	$	94
75,115.35	75,115.35	63,203.87	.....	63,203.87	11,911.48	1,073.11	.....	12,984.59	95
610,101.66	610,101.66	529,067.80	32,413.48	561,481.28	48,620.38	11,864.25	.....	60,484.63	96
$ 699,547.87	$ 699,547.87	$ 606,602.53	$ 32,413.48	$ 639,016.01	$ 60,531.86	$ 12,937.36	$	$ 73,469.22	97
$ 1,719,295.68	$ 1,763,473.33	$ 1,626,110.39	$ 80,390.78	$ 1,706,501.17	$ 56,972.16	$ 5,839.16	$	$ 62,811.32	98
44,871.39	61,133.36	59,439.00	.....	59,439.00	1,694.36	.....	.....	1,694.36	99
429,336.85	437,325.98	382,984.97	18,241.00	401,225.97	36,100.01	10,170.99	.....	46,271.00	100
571,850,713.56	573,010,415.83	511,498,708.56	59,515,828.00	571,014,536.56	1,995,879.27	12,795,535.70	.....	14,791,414.97	101
127,795,221.16	127,795,221.16	126,831,634.75	963,586.41	127,795,221.16	.....	.....	.....	.....	102
1,185,689.96	1,316,833.41	1,128,947.07	.....	1,128,947.07	187,886.34	16,501.37	.....	204,387.71	103
607,468.32	623,312.83	589,960.57	.....	589,960.57	33,352.26	1,100.94	.....	34,453.20	104

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	483		**Office of the Deputy Commissioner for Special Programs:**				
105		0300	Student Loan Guaranty Reserve Fund	$	$ 50,015.74	$	$
106		0400	Student Financial Trust Fund	654,677.46	9,400,114.95	665.17	29.64
107		0500	Florida Insured Student Loans Trust Fund	252,054.90	1,910,121.34		274,286.00
108		0600	Speech Pathology and Audiology Trust Fund	18,545.01	21,645.00		
109		0700	Educational Certification and Service Trust Fund	86,022.27	629,273.81		151.00
110		0800	Professional Practices Council Trust Fund	25,694.46	1.20		
111		1400	Technical Trade and Business Trust Fund	4,218.47	36,709.43		8.60
112		1600	Educational Aids Trust Fund	41,537.95	2,053,445.68		
113		2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	30,874.42	467.50		
114		3000	Medical and Social Services (Blind)—Federal Aids Trust Fund	310.01			
115		3100	Medical and Social Services (Blind)—Grants and Donations Trust Fund	478.50			
116		3500	Vending Stand Section (Blind)—Training and Operating Trust Fund	37.50			
117		3600	Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund	61.24			79.70
	484		**Division of Public Schools:**				
118		1600	Educational Aids Trust Fund	109,934.95	119,509,339.72		12,366.77
119		1700	Food and Nutrition Services Trust Fund	4,511,921.96	109,648,741.51		6,073.95
120		2600	Principle State School Trust Fund	577,138.11	16,102,104.47	14,992.87	
121		2700	Interest State School Trust Fund	50,512.89	2,408,609.63		
122		2900	Textbook Bid Trust Fund	105,000.00	120,000.00		
	485		**Division of Vocational Education:**				
123		1100	Comprehensive Employment Training Act Trust Fund	194.64			
124		1600	Educational Aids Trust Fund	73,619.49	30,505,387.00	7,150.95	204.40
125		1800	Federal Grants and Donations Trust Fund	7,150.95			
126		1900	Manpower Development and Training Trust Fund	2,824.73	113,590.46		
	486		**Division of Community Colleges:**				
127		1100	Junior College Conference Trust Fund	6,366.58	2,500.00		
128		1600	Educational Aids Trust Fund	24,208.23			
	487		**Division of Blind Services:**				
129		0100	Grants and Donations Trust Fund	89,045.20	301,879.73	478.50	
130		0200	U.S. Trust Fund	112,384.67	800,057.60		
131		0300	Federal Rehabilitation Trust Fund	226,586.34	4,050,854.28	1,415.01	3,100.39
132		0400	Federal Aid Trust Fund	13,409.10	130,114.38	1,349,448.00	
133		0500	Training and Operating Trust Fund	17,540.48	245,038.16	37.50	114.00
134		0600	Federal Aid Trust Fund Title XX	14,334.35	2,107.01		399.17
135		0700	Workshop and Facilities Trust Fund	85,020.17	751,826.62	10,194.96	
136		0800	Construction Trust Fund	38,383.65	412,406.00		
	488		**Division of Projects, Contracts and Grants:**				
137		0100	Projects, Contracts and Grants Trust Fund	261,902.96	2,763,762.49	215,264.02	784.40
	489		**Florida School for the Deaf and Blind:**				
138		0100	Grants and Donations Trust Fund	110,378.57	1,293,260.68		11.40
139		0200	Construction Trust Fund	319,777.54	34,780.00		
	490		**Division of Universities:**				
140		0100	State Grants and Donations Trust Fund	497,199.42	871,510.12	35,007.48	201.00
141		0200	Facilities Construction Administration Trust Fund	6,307.05		226,384.00	
142		0300	Racing Scholarship Trust Fund	61,926.44	1,078,224.71		
143		0700	Principal of American Legion Trust Fund	1,905.00	1,905.00		
144		0800	Building Fee Trust Fund	3,974.40	4,308,859.24		
145		1000	State University System Health Centers Insurance Trust Fund	3,048.00	57,732.00		
146		1100	Student Financial Aid Fee Trust Fund	40,974.19	121,164.61		
147		1200	Capital Improvements Fee Trust Fund	5,420.20	5,905,776.76		
148		1300	State University System Auxiliary Trust Fund		300,454.79		
149		1500	Operations Trust Fund		150,000.00	50,000.00	
150		1600	Agricultural College Trust Fund	13,240.58	13,148.76		
151		1700	Seminary Trust Fund	11,131.66			
152		1800	Interest of Seminary Trust Fund	6,446.18	8,116.18		
153		4000	State University System Construction Trust Fund	4,239,506.99	227,315.65	49,598,458.00	1,632.59
154		6000	Grants and Donations Trust Fund Non-Sponsored			9,779,124.00	
155		9000	Educational and General Activities—Incidental Trust Fund	509,262.83	60,124,759.20	2,625,762.00	
	491		**University of Florida:**				
156		0200	Auxiliary Trust Fund	1,215,157.69	19,629,637.40	956,968.49	1,962.98
157		0300	Extension Incidental Trust Fund	126,461.38	1,287,780.24		42.00
158		0400	Health Center—Educational and General—Liability Insurance Trust Fund	30,988.41	1,056,966.95		
159		0600	Working Capital Trust Fund	344,994.01	7,688,139.63		
160		0800	Sponsored Research Development Trust Fund	1,827,837.05	33,824,664.19	16,349.08	6,634.64
161		0900	Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund	318,039.67	6,826,847.75		759.70

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 50,015.74	$ 50,015.74	$ 50,000.00	$	$ 50,000.00	$ 15.74	$	$	$ 15.74	105
9,400,809.76	10,055,487.22	9,906,522.97	19,623.12	9,926,146.09	129,341.13	29,436.13	.....	158,777.26	106
2,184,407.34	2,436,462.24	2,430,544.09	.....	2,430,544.09	5,918.15	63,405.09	.....	69,323.24	107
21,645.00	40,190.01	31,854.10	.....	31,854.10	8,335.91	426.14	.....	8,762.05	108
629,424.81	715,447.08	624,379.17	.....	624,379.17	91,067.91	4,070.37	.....	95,138.28	109
1.20	25,695.66	20,664.25	5,031.41	25,695.66	.....	.....	.....	.....	110
36,718.03	40,936.50	1,273.16	39,663.34	40,936.50	.....	.....	.....	.....	111
2,053,445.68	2,094,983.63	2,052,689.06	15,905.50	2,068,594.56	26,389.07	2,549.60	.....	28,938.67	112
467.50	31,341.92	825.00	.....	825.00	30,516.92	.....	.....	30,516.92	113
.....	310.01	.....	310.00	310.00	.01	.....	.....	.01	114
.....	478.50	.....	478.50	478.50	.....	.....	.....	.....	115
.....	37.50	.....	37.50	37.50	.....	.....	.....	.....	116
79.70	140.94	.....	140.94	140.94	.....	.....	.....	.....	117
119,521,706.49	119,631,641.44	119,175,817.55	384,555.89	119,560,373.44	71,268.00	8,563,010.44	.....	8,634,278.44	118
109,654,815.46	114,166,737.42	113,402,979.84	151,046.00	113,554,025.84	612,711.58	1,964,324.15	.....	2,577,035.73	119
16,117,097.34	16,694,235.45	16,161,634.86	.....	16,161,634.86	532,600.59	4,334.16	.....	536,934.75	120
2,408,609.63	2,459,122.52	2,408,633.00	.....	2,408,633.00	50,489.52	.....	.....	50,489.52	121
120,000.00	225,000.00	100,000.00	.....	100,000.00	125,000.00	.....	.....	125,000.00	122
.....	194.64	194.64	.....	194.64	.....	.....	.....	.....	123
30,512,742.35	30,586,361.84	29,385,973.71	615,349.00	30,001,322.71	585,039.13	775,361.79	.....	1,360,400.92	124
.....	7,150.95	.....	7,150.95	7,150.95	.....	.....	.....	.....	125
113,590.46	116,415.19	.....	116,415.19	116,415.19	.....	.....	.....	.....	126
2,500.00	8,866.58	3,627.50	.....	3,627.50	5,239.08	.....	.....	5,239.08	127
.....	24,208.23	20,000.00	.....	20,000.00	4,208.23	.....	.....	4,208.23	128
302,358.23	391,403.43	329,110.52	13,563.27	342,673.79	48,729.64	21,153.07	.....	69,882.71	129
800,057.60	912,442.27	771,359.75	.....	771,359.75	141,082.52	65,659.27	.....	206,741.79	130
4,055,369.68	4,281,956.02	4,280,508.56	.....	4,280,508.56	1,447.46	223,498.33	.....	224,945.79	131
1,479,562.38	1,492,971.48	1,355,645.48	.....	1,355,645.48	137,326.00	177,869.25	.....	315,195.25	132
245,189.66	262,730.14	241,683.17	.....	241,683.17	21,046.97	20,303.24	.....	41,350.21	133
2,506.18	16,840.53	10,414.34	.....	10,414.34	6,426.19	149.00	.....	6,575.19	134
762,021.58	847,041.75	845,560.10	.....	845,560.10	1,481.65	94,727.28	.....	96,208.93	135
412,406.00	450,789.65	432,058.99	.....	432,058.99	18,730.66	.....	.....	18,730.66	136
2,979,810.91	3,241,713.87	2,790,491.10	191,108.23	2,981,599.33	260,114.54	205,944.89	.....	466,059.43	137
1,293,272.08	1,403,650.65	1,343,714.76	.....	1,343,714.76	59,935.89	48,436.00	.....	108,371.89	138
34,780.00	354,557.54	321,423.64	.....	321,423.64	33,133.90	.....	.....	33,133.90	139
906,718.60	1,403,918.02	1,084,854.97	.....	1,084,854.97	319,063.05	18,253.77	.....	337,316.82	140
226,384.00	232,691.05	227,540.40	.....	227,540.40	5,150.65	16,360.76	.....	21,511.41	141
1,078,224.71	1,140,151.15	1,129,587.55	.....	1,129,587.55	10,563.60	170,000.00	.....	180,563.60	142
1,905.00	3,810.00	.....	1,905.00	1,905.00	1,905.00	.....	.....	1,905.00	143
4,308,859.24	4,312,833.64	4,271,020.27	.....	4,271,020.27	41,813.37	.....	.....	41,813.37	144
57,732.00	60,780.00	2,600.00	.....	2,600.00	58,180.00	100.00	.....	58,280.00	145
121,164.61	162,138.80	162,138.80	.....	162,138.80	.....	.....	.....	.....	146
5,905,776.76	5,911,196.96	5,863,142.41	.....	5,863,142.41	48,054.55	.....	.....	48,054.55	147
300,454.79	300,454.79	300,454.79	.....	300,454.79	.....	.....	.....	.....	148
200,000.00	200,000.00	42,253.32	.....	42,253.32	157,746.68	17,034.32	.....	174,781.00	149
13,148.76	26,389.34	.....	7,750.00	7,750.00	18,639.34	.....	.....	18,639.34	150
.....	11,131.66	.....	.....	.....	11,131.66	.....	.....	11,131.66	151
8,116.18	14,562.36	.....	6,446.18	6,446.18	8,116.18	.....	.....	8,116.18	152
49,827,406.24	54,066,913.23	49,758,677.90	.....	49,758,677.90	4,308,235.33	1,477,243.47	.....	5,785,478.80	153
9,779,124.00	9,779,124.00	.....	9,779,124.00	9,779,124.00	.....	.....	.....	.....	154
62,750,521.20	63,259,784.03	62,991,273.00	.....	62,991,273.00	268,511.03	.....	.....	268,511.03	155
20,588,568.87	21,803,726.56	20,842,234.57	20,000.00	20,862,234.57	941,491.99	654,356.03	.....	1,595,848.02	156
1,287,822.24	1,414,283.62	1,104,125.87	.....	1,104,125.87	310,157.75	61,573.31	.....	371,731.06	157
1,056,966.95	1,087,955.36	1,058,084.77	.....	1,058,084.77	29,870.59	21,436.88	.....	51,307.47	158
7,688,139.63	8,033,133.64	7,818,740.24	.....	7,818,740.24	214,393.40	413,583.02	.....	627,976.42	159
33,847,647.91	35,675,484.96	29,563,064.60	2,127,962.48	31,691,027.08	3,984,457.88	726,312.56	.....	4,710,770.44	160
6,827,607.45	7,145,647.12	6,785,473.91	.....	6,785,473.91	360,173.21	182,116.50	.....	542,289.71	161

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	491		**University of Florida: (Continued)**				
		1000	University of Florida School of Veterinary Medicine—Operation				
162			and Maintenance Trust Fund	$ 46,153.55	$ 579,979.36	$	$
163		1200	Health Center—Educational and General—Incidental Trust Fund	371,831.34	720,321.15	81,622.00	
164		1300	Health Center—Grants and Donations Trust Fund	1,044,318.75	11,548,177.03	3,094,996.00	1,120.17
165		1400	Hospitals and Allied Clinics—Operation and Maintenance Trust Fund	7,410,607.15	33,843,755.11		14,616.60
		1700	Dormitory Revenue Certificates 1948 Issue—Interest				
166			and Sinking Trust Fund	63,624.51	233,561.38		
167		1800	Dormitory Revenue Certificates 1948 Issue—Rental Trust Fund	123,761.05	1,919,252.15	63,624.24	
		1900	Dormitory Revenue Certificates 1948 Issue—Operation and				
168			Maintenance Trust Fund	67,682.97	16.86	1,824,477.44	
		2000	Dormitory Revenue Certificates 1948 Issue—Repairs and				
169			Replacement Trust Fund	52,343.07	28,262.70		
		2100	Dormitory Revenue Certificates 1954 Issue—Repairs and				
170			Replacement Trust Fund	15,632.83	4,982.50		
		2200	Dormitory Revenue Certificates 1954 Issue—Interest and				
171			Sinking Trust Fund	1.93	79,065.47		
		2300	Dormitory Revenue Certificates 1955 Issue—Interest and				
172			Sinking Trust Fund	32.50	48,982.97		
		2400	Dormitory Revenue Certificates 1955 Issue—Repairs and				
173			Replacement Trust Fund	15,370.64	2,746.50		
		2500	Laboratory School Revenue Certificates—Reserve				
174			Maintenance Trust Fund	5,926.73	5,796.59	1,020.00	
		2600	Laboratory School Revenue Certificates—Interest and				
175			Sinking Trust Fund	.60	34,598.61		
176		2700	Housing System Revenue Certificates 1959 Issue—Revenue Trust Fund	286,864.71	3,989,149.81		
		2800	Housing System Revenue Certificates 1959 Issue—Interest and				
177			Sinking Trust Fund	1,118.82	1,136,866.30		
		2900	Housing System Revenue Certificates 1959 Issue—Building				
178			Maintenance and Equipment Reserve Trust Fund	266,239.22	47,456.20	157,196.64	
		3100	Dormitory Revenue Certificates of 1962—Interest and				
179			Sinking Trust Fund	.71	42,436.68		
		3200	Dormitory Revenue Certificates of 1962—Repairs and				
180			Replacement Trust Fund	2,555.47	1,885.76		
		3300	Apartment Revenue Certificates of 1964—Interest and				
181			Sinking Trust Fund	.82	31,134.08	61,000.00	
		3400	Apartment Revenue Certificates of 1964—Repairs and				
182			Replacement Trust Fund	9,812.00	1,555.00	9,000.00	
183		3500	Apartment Revenue Certificates of 1964—Revenue Trust Fund	83,028.49	271,053.80		
		3800	Institute of Food and Agricultural Sciences—Extension				
184			Service Incidental Trust Fund	148,650.30	181,511.96		119.36
		3900	Institute of Food and Agricultural Sciences—Extension				
185			Service Federal Grants Trust Fund	146,699.36	2,047,951.77		534.14
		4000	Institute of Food and Agricultural Sciences—Experiment				
186			Station Incidental Trust Fund	76,127.22	1,997,175.11		
		4100	Institute of Food and Agricultural Sciences—Experiment				
187			Station Grants and Donations Trust Fund	598,050.37	10,254,332.36		1,116.31
		4200	Institute of Food and Agricultural Sciences—Experiment				
188			Station Federal Grants Trust Fund	260,033.69	1,985,613.37		6.77
189		4300	Housing Revenue Certificates of 1970—Interest and Sinking Trust Fund	.06	27,013.91		
190		4500	Housing System Acquisition Trust Fund of 1974	4,173.01			
191		4600	Housing System Revenue Trust Fund of 1974	8,082.89	428,034.08	5,912.73	
192		4700	Law Review Trust Fund	5,521.15	18,002.44		
193		5000	Uniform Payroll Trust Fund	3,568.77	805.03		24,805.02
	492		**Florida State University:**				
194		0200	Working Capital Trust Fund	182,945.62	2,677,964.03		
195		0300	Auxiliary Trust Fund	228,805.01	15,085,998.49	91,552.35	88.18
196		0500	Grants and Donations Trust Fund			2,185,934.00	
197		0900	Continuing Education Program—Extension Incidental Trust Fund	247,218.25	953,968.44		675.00
198		1300	Senior Hall Revenue Certificates—Interest and Sinking Trust Fund		11,190.35		
199		1400	Revenue Certificates Series 1950—Interest and Sinking Trust Fund		154,052.01		
200		1500	Infirmary Revenue Certificates of 1964—Revenue Trust Fund		23,166.31		
201		1800	Revenue Certificates of 1950—Repairs and Replacement Trust Fund	5,484.38	443,219.35		
		2000	Demonstration School Revenue Certificates—Interest and				
202			Sinking Trust Fund		40,146.30		
		2300	Dormitory Revenue Certificates of 1954—Interest and				
203			Sinking Trust Fund		14,147.15		
		2400	Dormitory Revenue Certificates of 1954—Repairs and				
204			Replacement Trust Fund		8,956.38		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 579,979.36	$ 626,132.91	$ 242,021.98	$	$ 242,021.98	$ 384,110.93	$ 35,033.49	$	$ 419,144.42	162
801,943.15	1,173,774.49	959,028.43	.....	959,028.43	214,746.06	.....	.....	214,746.06	163
14,644,293.20	15,688,611.95	14,867,807.47	.....	14,867,807.47	820,804.48	384,739.81	.....	1,205,544.29	164
33,858,371.71	41,268,978.86	33,901,935.76	188,061.00	34,089,996.76	7,178,982.10	879,013.20	.....	8,057,995.30	165
233,561.38	297,185.89	233,561.65	63,624.24	297,185.89	.....	.....	.....	.....	166
1,982,876.39	2,106,637.44	100,000.00	1,798,000.00	1,898,000.00	208,637.44	.....	.....	208,637.44	167
1,824,494.30	1,892,177.27	1,510,030.05	197,371.67	1,707,401.72	184,775.55	23,204.57	.....	207,980.12	168
28,262.70	80,605.77	50,000.00	.....	50,000.00	30,605.77	.....	.....	30,605.77	169
4,982.50	20,615.33	857.34	1,020.00	1,877.34	18,737.99	280.88	.....	19,018.87	170
79,065.47	79,067.40	79,067.40	.....	79,067.40	.....	.....	.....	.....	171
48,982.97	49,015.47	49,015.47	.....	49,015.47	.....	21,746.00	.....	21,746.00	172
2,746.50	18,117.14	2,393.09	.....	2,393.09	15,724.05	25.87	.....	15,749.92	173
6,816.59	12,743.32	46.00	.....	46.00	12,697.32	33.58	.....	12,730.90	174
34,598.61	34,599.21	34,599.21	.....	34,599.21	.....	3,010.00	.....	3,010.00	175
3,989,149.81	4,276,014.52	3,612,862.86	489,100.22	4,101,963.08	174,051.44	34,437.21	.....	208,488.65	176
1,136,866.30	1,137,985.12	1,044,613.48	93,371.64	1,137,985.12	.....	4,196.63	.....	4,196.63	177
204,652.84	470,892.06	326,415.70	.....	326,415.70	144,476.36	75,394.00	.....	219,870.36	178
42,436.68	42,437.39	42,437.39	.....	42,437.39	.....	.....	.....	.....	179
1,885.76	4,441.23	1,561.21	.....	1,561.21	2,880.02	18.61	.....	2,898.63	180
92,134.08	92,134.90	91,134.90	.....	91,134.90	1,000.00	.....	.....	1,000.00	181
10,555.00	20,367.00	20,367.00	.....	20,367.00	.....	.....	.....	.....	182
271,053.80	354,082.29	155,096.57	89,650.54	244,747.11	109,335.18	1,165.64	.....	110,500.82	183
181,631.32	330,281.62	220,251.56	.....	220,251.56	110,030.06	26,344.15	.....	136,374.21	184
2,048,485.91	2,195,185.27	1,887,687.60	.....	1,887,687.60	307,497.67	30,984.42	.....	338,482.09	185
1,997,175.11	2,073,302.33	1,400,000.00	.....	1,400,000.00	673,302.33	.....	.....	673,302.33	186
10,255,448.67	10,853,499.04	10,697,953.65	.....	10,697,953.65	155,545.39	367,522.43	.....	523,067.82	187
1,985,620.14	2,245,653.83	2,082,443.43	.....	2,082,443.43	163,210.40	94,044.93	.....	257,255.33	188
27,013.91	27,013.97	27,013.97	.....	27,013.97	.....	.....	.....	.....	189
.....	4,173.01	4,173.01	.....	4,173.01	.....	4,173.01	.....	4,173.01	190
433,946.81	442,029.70	110,000.00	288,242.70	398,242.70	43,787.00	.....	.....	43,787.00	191
18,002.44	23,523.59	19,559.88	.....	19,559.88	3,963.71	3.71	.....	3,967.42	192
25,610.05	29,178.82	(2,721.25)	.....	(2,721.25)	31,900.07	4,911,692.45	(176.06)	4,943,416.46	193
2,677,964.03	2,860,909.65	2,581,945.51	91,527.00	2,673,472.51	187,437.14	59,345.77	.....	246,782.91	194
15,177,639.02	15,406,444.03	15,362,900.60	.....	15,362,900.60	43,543.43	420,881.66	.....	464,425.09	195
2,185,934.00	2,185,934.00	2,185,933.95	.....	2,185,933.95	.05	2,329.65	.....	2,329.70	196
954,643.44	1,201,861.69	968,125.53	.....	968,125.53	233,736.16	39,050.43	.....	272,786.59	197
11,190.35	11,190.35	11,165.00	25.35	11,190.35	.....	.....	.....	.....	198
154,052.01	154,052.01	154,052.01	.....	154,052.01	.....	.....	.....	.....	199
23,166.31	23,166.31	23,166.31	.....	23,166.31	.....	6,809.38	.....	6,809.38	200
443,219.35	448,703.73	328,606.19	.....	328,606.19	120,097.54	.....	.....	120,097.54	201
40,146.30	40,146.30	40,146.30	.....	40,146.30	.....	.....	.....	.....	202
14,147.15	14,147.15	14,147.15	.....	14,147.15	.....	.....	.....	.....	203
8,956.38	8,956.38	8,840.25	.....	8,840.25	116.13	.....	.....	116.13	204

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND				
			COMMISSIONER OF EDUCATION (Continued)				
	491		**Florida State University: (Continued)**				
		2700	Dormitory Revenue Certificates of 1956—Interest and				
205			Sinking Trust Fund	$	$ 7,637.67	$	$
		2900	Dormitory Revenue Certificates of 1957—Repairs and				
206			Replacement Trust Fund		190.38		
		3000	Dormitory Revenue Certificates of 1957—Interest and				
207			Sinking Trust Fund		97,032.18		
208		3400	Apartment Revenue Certificates of 1959—Interest and Sinking Trust Fund		84,269.29		
		3700	Apartment Revenue Certificates of 1961—Interest and				
209			Sinking Trust Fund		73,935.00		
210		4200	Dormitory Revenue Certificates of 1963—Revenue Trust Fund		90,520.48		
211		4400	Apartment Revenue Certificates of 1963—Revenue Trust Fund		192,595.75		
212		4500	Sponsored Research Development Trust Fund	1,793,418.11	17,665,858.64	277,256.69	2,214.31
213		4700	Revenue Certificates of 1969—Revenue Trust Fund		87,039.94		
		4800	Athletic Field House—Improvement Project				
214			Construction Trust Fund	97,475.04	52,369.06		
215		5000	Uniform Payroll Trust Fund	42,542.67	9,043.25		7,385.38
	493		**Florida Agricultural and Mechanical University:**				
216		0200	Auxiliary Trust Fund	61,980.47	1,095,651.23	94,480.00	114.50
217		0300	Continuing Education Program—Extension Incidental Trust Fund	3,085.67	15,749.80		
218		0400	Grants and Donations Trust Fund	177,636.70	6,237,574.00	383,142.00	7,145.19
219		0900	Dormitory Revenue Certificates of 1952—Revenue Trust Fund	60,120.25	255,664.88		
		1000	Dormitory Revenue Certificates of 1952—Operation and				
220			Maintenance Trust Fund	7,847.27		260,000.00	
		1100	Dormitory Revenue Certificates of 1952—Interest and				
221			Sinking Trust Fund	2,695.98	17,933.72	35,000.00	
		1200	Dormitory Revenue Certificates of 1952—Repairs and				
222			Replacement Trust Fund	884.67	21,807.63		
223		1400	Apartment Revenue Certificates of 1963—Revenue Trust Fund	7,102.59	70,795.21		
224		1600	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	47,508.39	216,130.90		
225		1700	Hospital—Interest and Sinking Trust Fund	3,214.21	48,472.88		
226		1800	Hospital—Operation and Maintenance Trust Fund	3,351.00	1,015.20		
227		2200	Housing Revenue Certificates of 1969—Revenue Trust Fund	42,025.07	190,190.67		
		2400	Apartment Revenue Certificates of 1963—Interest and				
228			Sinking Trust Fund	557.40	45,381.90	23,000.00	
		2500	Dormitory Revenue Certificates of 1964—Interest and				
229			Sinking Trust Fund	385.13	86,215.97	40,000.00	
230		2600	Mobile Home Unit Trust Fund	18,981.33	142,797.20		
231		2700	Sponsored Research Development Trust Fund	38,791.58	125,351.98	63,607.04	139.43
		3000	Apartment Revenue Certificates of 1963—Repairs and				
232			Replacement Trust Fund	500.00	51,281.16		
		3100	Apartment Revenue Certificates of 1964—Repairs and				
233			Replacement Trust Fund	500.00	14,175.04		
		3200	Housing Revenue Certificates of 1969—Interest and				
234			Sinking Trust Fund	1,756.08	2,839.74	17,000.00	
	494		**University of Central Florida:**				
235		0200	Grants and Donations Trust Fund	8,481.95	4,785,131.71	815,424.85	2,411.47
236		0300	Auxiliary Trust Fund	126,762.62	3,163,375.66		11.64
237		0400	Extension Incidental Trust Fund	45,491.80	526,157.05		866.20
238		0500	Dormitory Revenue Certificates of 1967—Revenue Trust Fund	74,618.18	447,041.53		
239		0600	Solar Energy Center Testing Trust Fund	3,898.84	45,321.83		
240		0700	Sponsored Research Development Trust Fund	46,279.96	32,994.99	62,838.60	2.46
	495		**University of South Florida:**				
241		0200	Working Capital Trust Fund	166,917.49	1,252,379.79		
242		0300	Auxiliary Trust Fund	286,979.90	8,909,139.40	1,190,000.00	905.21
243		0500	Continuing Education Program—Extension Incidental Trust Fund	117,088.62	568,342.07		49.69
244		0600	Grants and Donations Trust Fund	931,851.78	9,828,009.35	1,241,650.00	3,196.94
		0700	Dormitory Revenue Certificates of 1959—Operation and				
245			Maintenance Trust Fund	63,769.01	327,823.66		
		0800	Dormitory Revenue Certificates of 1959—Interest and				
246			Sinking Trust Fund	1,661.16	66,070.00	28,000.00	
247		0900	Building Maintenance Reserve Trust Fund	2,810.68	3,644.00		
		1000	Dormitory Revenue Certificates of 1960—Operation and				
248			Maintenance Trust Fund	53,275.31	329,013.05		
		1100	Dormitory Revenue Certificates of 1960—Interest and				
249			Sinking Trust Fund	1,246.74	86,286.00	31,000.00	
250		1200	Maintenance and Equipment Reserve Trust Fund	4,019.03	3,640.00		
251		1300	Dormitory Revenue Certificates of 1961—Revenue Trust Fund	73,398.97	469,632.40		17.90
		1400	Dormitory Revenue Certificates of 1961—Interest and				
252			Sinking Trust Fund	8,353.70	122,870.00	64,000.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 7,637.67	$ 7,637.67	$ 7,637.67	$	$ 7,637.67	$	$	$	$	205
190.38	190.38	.....	.....	.....	190.38	.....	.....	190.38	206
97,032.18	97,032.18	94,832.18	.....	94,832.18	2,200.00	.....	.....	2,200.00	207
84,269.29	84,269.29	84,269.29	.....	84,269.29	.....	18,672.50	.....	18,672.50	208
73,935.00	73,935.00	73,935.00	.....	73,935.00	.....	.....	.....	.....	209
90,520.48	90,520.48	90,520.48	.....	90,520.48	.....	21,224.38	.....	21,224.38	210
192,595.75	192,595.75	192,595.75	.....	192,595.75	.....	130,265.00	.....	130,265.00	211
17,945,329.64	19,738,747.75	18,768,088.59	.....	18,768,088.59	970,659.16	406,755.43	.....	1,377,414.59	212
87,039.94	87,039.94	87,039.94	.....	87,039.94	.....	25,287.50	.....	25,287.50	213
52,369.06	149,844.10	132,758.86	.....	132,758.86	17,085.24	.....	.....	17,085.24	214
16,428.63	58,971.30	54,994.34	.....	54,994.34	3,976.96	980,619.63	.....	984,596.59	215
1,190,245.73	1,252,226.20	1,155,252.32	.....	1,155,252.32	96,973.88	56,044.00	.....	153,017.88	216
15,749.80	18,835.47	12,425.58	.....	12,425.58	6,409.89	814.50	.....	7,224.39	217
6,627,861.19	6,805,497.89	6,371,528.89	166,997.59	6,538,526.48	266,971.41	364,025.68	.....	630,997.09	218
255,664.88	315,785.13	.....	295,000.00	295,000.00	20,785.13	.....	.....	20,785.13	219
260,000.00	267,847.27	267,707.05	.....	267,707.05	140.22	.....	.....	140.22	220
52,933.72	55,629.70	55,629.46	.....	55,629.46	.24	18,924.00	.....	18,924.24	221
21,807.63	22,692.30	22,356.37	.....	22,356.37	335.93	.....	.....	335.93	222
70,795.21	77,897.80	40,903.86	23,000.00	63,903.86	13,993.94	.....	.....	13,993.94	223
216,130.90	263,639.29	218,061.22	40,000.00	258,061.22	5,578.07	.....	.....	5,578.07	224
48,472.88	51,687.09	51,272.30	.....	51,272.30	414.79	29,000.00	.....	29,414.79	225
1,015.20	4,366.20	2,618.34	.....	2,618.34	1,747.86	.....	.....	1,747.86	226
190,190.67	232,215.74	175,121.34	17,000.00	192,121.34	40,094.40	.....	.....	40,094.40	227
68,381.90	68,939.30	67,934.64	.....	67,934.64	1,004.66	48,271.88	.....	49,276.54	228
126,215.97	126,601.10	126,521.22	.....	126,521.22	79.88	97,481.25	.....	97,561.13	229
142,797.20	161,778.53	74,006.05	86,500.00	160,506.05	1,272.48	.....	.....	1,272.48	230
189,098.45	227,890.03	152,145.93	.....	152,145.93	75,744.10	9,333.66	.....	85,077.76	231
51,281.16	51,781.16	50,000.00	.....	50,000.00	1,781.16	50,000.00	.....	51,781.16	232
14,175.04	14,675.04	14,675.00	.....	14,675.00	.04	14,675.00	.....	14,675.04	233
19,839.74	21,595.82	21,525.00	.....	21,525.00	70.82	10,712.50	.....	10,783.32	234
5,602,968.03	5,611,449.98	5,300,288.76	273,448.29	5,573,737.05	37,712.93	339,422.13	.....	377,135.06	235
3,163,387.30	3,290,149.92	3,156,717.02	.....	3,156,717.02	133,432.90	227,934.15	.....	361,367.05	236
527,023.25	572,515.05	545,315.07	.....	545,315.07	27,199.98	23,854.14	.....	51,054.12	237
447,041.53	521,659.71	410,741.63	.....	410,741.63	110,918.08	4,382.06	.....	115,300.14	238
45,321.83	49,220.67	35,641.35	.....	35,641.35	13,579.32	1,184.39	.....	14,763.71	239
95,836.05	142,116.01	53,788.91	75,452.59	129,241.50	12,874.51	1,498.83	.....	14,373.34	240
1,252,379.79	1,419,297.28	1,266,707.44	.....	1,266,707.44	152,589.84	72,750.62	.....	225,340.46	241
10,100,044.61	10,387,024.51	10,019,035.36	14,700.00	10,033,735.36	353,289.15	720,554.80	.....	1,073,843.95	242
568,391.76	685,480.38	488,340.95	.....	488,340.95	197,139.43	20,616.70	.....	217,756.13	243
11,072,856.29	12,004,708.07	10,507,185.11	743,631.85	11,250,816.96	753,891.11	609,729.05	.....	1,363,620.16	244
327,823.66	391,592.67	99,068.84	262,160.20	361,229.04	30,363.63	992.85	.....	31,356.48	245
94,070.00	95,731.16	95,306.25	.....	95,306.25	424.91	.....	.....	424.91	246
3,644.00	6,454.68	4,456.39	.....	4,456.39	1,998.29	320.86	.....	2,319.15	247
329,013.05	382,288.36	93,321.90	252,967.51	346,289.41	35,998.95	940.14	.....	36,939.09	248
117,286.00	118,532.74	117,853.60	.....	117,853.60	679.14	.....	.....	679.14	249
3,640.00	7,659.03	4,033.00	.....	4,033.00	3,626.03	.....	.....	3,626.03	250
469,650.30	543,049.27	145,679.47	312,298.29	457,977.76	85,071.51	1,216.46	.....	86,287.97	251
186,870.00	195,223.70	194,944.51	.....	194,944.51	279.19	82,781.03	.....	83,060.22	252

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	495		**University of South Florida: (Continued)**				
253		1500	Dormitory Revenue Certificates of 1962—Revenue Trust Fund	$ 79,741.03	$ 507,203.81	$	$
254		1700	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Revenue Trust Fund	91,008.16	605,422.28		
255		1800	Dormitory Dining and Auxiliary Revenue Certificates of 1965—Interest and Sinking Trust Fund	4,819.71	125,872.71	100,128.00	
256		1900	Sponsored Research Development Trust Fund	243,255.71	53,317.30	281,818.44	
257		2200	Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	4,500.31	99,430.66	62,070.00	
258		2300	Medical Center—Professional Medical Liability Self-Insurance Trust Fund	34,857.40	824,850.24		
259		2400	Medical Center—Operation and Maintenance Trust Fund	170,764.79	601,479.01		95.00
	496		**Florida Atlantic University:**				
260		0200	Grants and Donations Trust Fund	51,856.19	2,465,209.80	427,805.00	530.01
261		0300	Auxiliary Trust Fund	38,708.12	3,044,068.52		117.91
262		0400	Continuing Education Program—Extension Incidental Trust Fund	129,803.27	734,609.00		188.75
263		0800	Dormitory Revenue Certificates of 1964—Revenue Trust Fund	9,927.18	444.13	52,930.00	
264		0900	Revenue Certificates of 1966—A Issue—Revenue Trust Fund	11,573.11	375.78	56,400.00	
265		1000	Revenue Certificates of 1966—B Issue—Revenue Trust Fund	21,059.06	522.66	63,200.00	
266		1300	Sponsored Research Development Trust Fund	27,877.05	30,822.40	57,321.25	
	497		**University of West Florida:**				
267		0200	Grants and Donations Trust Fund	49,579.15	387,931.25	461,205.00	161.26
268		0300	Auxiliary Trust Fund	99,394.19	1,192,785.77		
269		0400	Continuing Education Program—Extension Incidental Trust Fund	16,073.49	167,068.62	11,050.00	
270		0600	Dormitory Revenue Certificates of 1966—Revenue Trust Fund	97,790.20	524,333.08		
271		0700	Dormitory Revenue Certificates of 1972—Revenue Trust Fund	46,693.82	410,012.16		
272		0800	Sponsored Research Development Trust Fund	193,531.60	3,318,341.39	8,332.00	629.70
273		5000	Uniform Payroll Trust Fund	7,925.57	119.50		82.68
	498		**Florida International University:**				
274		0200	Extension Incidental Trust Fund	67,290.09	651,669.38		121.20
275		0300	Grants and Donations Trust Fund	112,067.30	3,554,863.45	1,177,624.00	1,892.12
276		0500	Auxiliary Trust Fund	117,971.84	2,298,605.60		214.02
277		0600	Improvement Project Construction Trust Fund	23.96			
278		0800	Sponsored Research Development Trust Fund	32,020.40	30,647.74		
	499		**University of North Florida:**				
279		0200	Extension Incidental Trust Fund	16,498.39	176,473.54		20.00
280		0300	Auxiliary Trust Fund	23,180.40	728,770.95		
281		0400	Grants and Donations Trust Fund	216,379.62	1,663,985.39	442,564.00	234.38
282		0800	Sponsored Research Development Trust Fund	919.48	749.89	75,204.71	166.72
283			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 36,739,711.76	$ 1,322,396,958.02	$ 81,475,498.13	$ 380,887.40
	500		ADVISORY COUNCIL ON INTERGOVERNMENTAL REGULATION				
284		0100	County Revenue Sharing Trust Fund	$	$	$ 92,626.00	$
285		0200	Municipal Revenue Sharing Trust Fund			92,626.00	
286			TOTAL ADVISORY COUNCIL ON INTERGOVERNMENTAL REGULATION	$	$	$ 185,252.00	$
	510-517		ADMINISTRATION, DEPARTMENT OF				
	510		**Office of the Secretary:**				
287		0100	Administrative Trust Fund	$ 126,360.82	$ 314,213.69	$ 510,716.00	$ 9.95
288		0300	Grants and Donations Trust Fund	75,960.60	1,802,167.47		122.50
	511		**Division of Budget:**				
289		0200	Public Works Employment Act Trust Fund	122.84	3,445,570.92		
	512		**Division of State Planning:**				
290		0100	State Planning Trust Fund	201,348.42	174,082.20	25,000.00	
291		0200	Governor's Highway Safety Commission Trust Fund	855,823.56	6,409,484.64		
292		0300	Governor's Council on Criminal Justice Trust Fund	465,019.98	21,839,230.14	27,409.52	2,671.60
293		0400	Block Grant Matching Trust Fund	2,366,362.38	889,986.56		515.00
294		0500	Governor's Council on Criminal Justice—Grants and Donations Trust Fund	47.78			
295		0600	State-Federal Relations Trust Fund	961,584.32	44,581.02	1,527,159.03	
	513		**Division of State Planning:**				
296		0100	Advocacy Commission for the Developmentally Disabled Trust Fund	4,130.40	96,606.50		
	515		**Division of Personnel:**				
297		0100	State Personnel System Trust Fund	653,720.27	3,941,118.43	4,164.00	75.00
298		0200	Grants and Donations Trust Fund	149,838.41	574,872.75	30,554.14	275.00
299		0300	State Employees Life Insurance Trust Fund	297,196.75	1,146,060.45		1,705.46
300		0400	State Employees Savings Bonds Trust Fund	467,665.51	2,975,938.69		156.40

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 507,203.81	$ 586,944.84	$ 170,520.34	$ 304,857.00	$ 475,377.34	$ 111,567.50	$ 7,653.68	$	$ 119,221.18	253
605,422.28	696,430.44	264,491.44	342,915.00	607,406.44	89,024.00	4,554.92	.....	93,578.92	254
226,000.71	230,820.42	230,625.00	.....	230,625.00	195.42	.....	.....	195.42	255
335,135.74	578,391.45	465,484.65	.....	465,484.65	112,906.80	20,973.64	.....	133,880.44	256
161,500.66	166,000.97	165,370.00	.....	165,370.00	630.97	.....	.....	630.97	257
824,850.24	859,707.64	850,176.41	.....	850,176.41	9,531.23	.....	.....	9,531.23	258
601,574.01	772,338.80	670,041.53	.....	670,041.53	102,297.27	27,076.05	.....	129,373.32	259
2,893,544.81	2,945,401.00	2,757,949.64	92,373.71	2,850,323.35	95,077.65	93,778.42	.....	188,856.07	260
3,044,186.43	3,082,894.55	2,779,998.72	172,530.00	2,952,528.72	130,365.83	99,986.65	.....	230,352.48	261
734,797.75	864,601.02	808,980.98	.....	808,980.98	55,620.04	35,796.31	.....	91,416.35	262
53,374.13	63,301.31	46,957.30	.....	46,957.30	16,344.01	.....	.....	16,344.01	263
56,775.78	68,348.89	48,421.15	.....	48,421.15	19,927.74	.....	.....	19,927.74	264
63,722.66	84,781.72	47,230.03	.....	47,230.03	37,551.69	.....	.....	37,551.69	265
88,143.65	116,020.70	90,318.84	.....	90,318.84	25,701.86	1,724.36	.....	27,426.22	266
849,297.51	898,876.66	867,321.34	.....	867,321.34	31,555.32	43,647.22	.....	75,202.54	267
1,192,785.77	1,292,179.96	1,043,489.57	77,220.00	1,120,709.57	171,470.39	66,160.25	.....	237,630.64	268
178,118.62	194,192.11	156,527.12	7,332.00	163,859.12	30,332.99	4,308.69	.....	34,641.68	269
524,333.08	622,123.28	534,719.52	.....	534,719.52	87,403.76	10,310.32	.....	97,714.08	270
410,012.16	456,705.98	413,658.10	.....	413,658.10	43,047.88	369.38	.....	43,417.26	271
3,327,303.09	3,520,834.69	3,281,847.33	11,050.00	3,292,897.33	227,937.36	64,154.79	.....	292,092.15	272
202.18	8,127.75	3,066.41	.....	3,066.41	5,061.34	105,856.59	.....	110,917.93	273
651,790.58	719,080.67	647,653.99	.....	647,653.99	71,426.68	39,703.19	.....	111,129.87	274
4,734,379.57	4,846,446.87	4,701,095.61	.....	4,701,095.61	145,351.26	295,657.76	.....	441,009.02	275
2,298,819.62	2,416,791.46	2,268,921.82	83,674.00	2,352,595.82	64,195.64	63,697.20	1,673.10	129,565.94	276
.....	23.96	.....	.....	.....	23.96	.....	.....	23.96	277
30,647.74	62,668.14	35,574.48	.....	35,574.48	27,093.66	1,353.33	.....	28,446.99	278
176,493.54	192,991.93	165,958.33	.....	165,958.33	27,033.60	9,584.16	.....	36,617.76	279
728,770.95	751,951.35	728,753.74	.....	728,753.74	23,197.61	49,065.67	.....	72,263.28	280
2,106,783.77	2,323,163.39	2,214,343.73	75,204.71	2,289,548.44	33,614.95	114,258.44	.....	147,873.39	281
76,121.32	77,040.80	33,260.68	.....	33,260.68	43,780.12	624.58	.....	44,404.70	282
$ 1,404,253,343.55	$ 1,440,993,055.31	$ 1,326,570,419.63	$ 81,111,919.79	$ 1,407,682,339.42	1$ 33,310,715.89	$ 41,828,239.18	$ 1,497.04	$ 75,140,452.11	283
$ 92,626.00	$ 92,626.00	$	$ 92,626.00	$ 92,626.00	$	$	$	$	284
92,626.00	92,626.00	.....	92,626.00	92,626.00	.....	.....	.....	.....	285
$ 185,252.00	$ 185,252.00	$	$ 185,252.00	$ 185,252.00	$	$	$	$	286
$ 824,939.64	$ 951,300.46	$ 773,051.02	$ 125,000.00	$ 898,051.02	$ 53,249.44	$ 41,979.79	$	$ 95,229.23	287
1,802,289.97	1,878,250.57	1,723,096.42	108,582.00	1,831,678.42	46,572.15	134,636.68	.....	181,208.83	288
3,445,570.92	3,445,693.76	3,445,570.92	.....	3,445,570.92	122.84	.....	.....	122.84	289
199,082.20	400,430.62	236,497.54	.....	236,497.54	163,933.08	27,359.06	.....	191,292.14	290
6,409,484.64	7,265,308.20	2,826,075.10	4,329,297.85	7,155,372.95	109,935.25	395,303.35	.....	505,238.60	291
21,869,311.26	22,334,331.24	14,039,186.69	8,150,747.65	22,189,934.34	144,396.90	337,257.06	.....	481,653.96	292
890,501.56	3,256,863.94	356,151.30	.....	356,151.30	2,900,712.64	919.00	.....	2,901,631.64	293
.....	47.78	.....	.....	.....	47.78	.....	.....	47.78	294
1,571,740.05	2,533,324.37	85,780.19	1,049,703.56	1,135,483.75	1,397,840.62	5,479.18	.....	1,403,319.80	295
96,606.50	100,736.90	81,296.99	.....	81,296.99	19,439.91	3,509.31	.....	22,949.22	296
3,945,357.43	4,599,077.70	3,879,760.81	198,943.14	4,078,703.95	520,373.75	172,364.10	.....	692,737.85	297
605,701.89	755,540.30	515,941.39	94,689.00	610,630.39	144,909.91	4,134.78	.....	149,044.69	298
1,147,765.91	1,444,962.66	1,189,201.83	.....	1,189,201.83	255,760.83	88,626.99	.....	344,387.82	299
2,976,095.09	3,443,760.60	2,965,540.09	.....	2,965,540.09	478,220.51	211,391.06	.....	689,611.57	300

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	510-517		ADMINISTRATION, DEPARTMENT OF (Continued)				
	515		**Division of Personnel: (Continued)**				
301		0500	State Employees Health Insurance Trust Fund	$ 172,976.31	$ 72,858,491.38	$	$ 121,815.52
	516		**Division of Retirement:**				
302		0100	Retirement System Trust Fund	244,187.91	860,682,025.18	.....	123,334.67
303		0200	Operating Trust Fund	438,628.91	551.42	4,250,000.00	1,759.00
304		0500	Social Security Contribution Trust Fund	51,768.57	1,073,364,151.59	1,203.30	33,997.11
305		0600	Survivor's Benefits Trust Fund	12,172.94	2,281,616.69	2,006,805.62	1,977.54
306			TOTAL DEPARTMENT OF ADMINISTRATION	$ 7,544,916.68	$ 2,052,840,749.72	$ 8,383,011.61	$ 288,414.75
	520-525		COMMUNITY AFFAIRS, DEPARTMENT OF				
	520		**Office of the Secretary:**				
307		0100	Administrative Trust Fund	$ 16,938.49	$	$ 447,221.86	$ 6.25
308		0200	Commission on Human Relations—Grants and Donations Trust Fund	35,406.91	116,382.64	.....	131.50
309		0400	Florida State Prime Sponsor Trust Fund	319,093.97	53,268,028.86	6,280.16	8,268.06
	521		**Division of Community Services:**				
310		0100	Neighborhood Youth Corps Trust Fund	5,458.01	.....	.....	659.36
311		0200	Economic Opportunity Trust Fund	194,925.92	1,084,002.22	3,378.16	589.07
312		0300	Community Services Trust Fund	345,087.49	1,050,839.78	.....	.....
313		0400	Migrant Labor Trust Fund	27,411.94	52,381.84	.....	45.00
	523		**Division of Disaster Preparedness:**				
314		0100	U.S. Contributions Trust Fund	21,455.76	150,764.28	3,500.00	.....
315		0200	Disaster Relief U.S. Trust Fund	.....	397,358.46	.....	.....
316		0300	Personnel and Administration Trust Fund	2,666.96	1,144,475.70	.....	.....
317		0500	Radiological Equipment Facility Trust Fund	3,015.74	92,658.41	.....	.....
318		0600	Community Shelter Planning—Program Trust Fund	2,505.33	129,944.87	.....	.....
319		0700	Disaster Planning Trust Fund	9,039.15	23,452.52	.....	30.00
	524		**Division of Veteran's Affairs:**				
320		0100	State Approval Agency Trust Fund	4,235.58	321,979.25	.....	.....
	525		**Division of Technical Assistance:**				
321		0100	Urban Planning Assistance Revolving Trust Fund	22,055.99	981,870.61	.....	156.00
322		0300	Community Development Trust Fund	20,948.21	603,260.00	46,727.00	.....
323		0400	Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	5,475.78	1,104,273.83	.....	.....
324		0500	Factory-Built Housing Trust Fund	14,804.52	30,805.80	.....	.....
325		0600	Housing Assistance Trust Fund	86,921.81	226,513.00	.....	.....
326			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 1,137,447.56	$ 60,778,992.07	$ 507,107.18	$ 9,885.24
	530-536		BUSINESS REGULATION, DEPARTMENT OF				
	530		**Office of Executive Director:**				
327		0100	Administrative Trust Fund	$ 14,695.42	$	$ 531,148.00	$ .....
	531		**Division of Pari-Mutuel Wagering:**				
328		0100	Operating Trust Fund	318,424.34	32,733,152.42	.....	.....
329		0200	Additional Harness and Dog Track Tax Trust Fund	88,410.52	16,484,295.59	.....	.....
	532		**Division of Hotels and Restaurants:**				
330		0100	Hotel and Restaurant Trust Fund	177,896.23	2,700,460.58	.....	147.01
	533		**Division of Florida Land Sales and Condominiums:**				
331		0100	Florida Land Sales Trust Fund	129,696.99	1,402,902.20	.....	17.00
	534		**Division of Alcoholic Beverages and Tobacco:**				
332		0100	Cigarette Tax Collection Trust Fund	5,992,360.23	239,878,073.31	.....	.....
333		0200	Beverage License Trust Fund	181,471.70	13,452,459.60	.....	3,802.85
	535		**Division of General Regulations:**				
334		0100	Yacht and Ship Brokers Trust Fund	36,577.45	133,339.40	.....	5.00
335		0200	Certified Shorthand Reporters Trust Fund	61.90	33,163.72	.....	.....
	536		**State Mobile Home Tenant-Landlord Commission:**				
336		0100	State Mobile Home Tenant-Landlord Trust Fund	9,496.00	9,272.73	.....	.....
337			TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 6,949,090.78	$ 306,827,119.55	$ 531,148.00	$ 3,971.86
	540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF				
	540		**Office of the Secretary and Administrative Services:**				
338		0100	Administrative Trust Fund	$ 671,216.72	$ 13,892.39	$ 2,299,931.76	$ 219.45
339		0200	Special Employment Security Trust Fund	940,404.69	244,000.00	1,400,000.00	.....
340		0300	Revolving Trust Fund	3,036.07	994,530.55	142,445.00	77.76
341		0400	Caldwell Data Center—Working Capital Trust Fund	55,423.45	3,667,558.07	410,000.00	2,229.68
342		0500	Bicentennial Commission Trust Fund	101,801.37	.....	.....	.....
343		0600	Workmen's Compensation Special Disability Trust Fund	1,479,054.60	18,696,845.83	.....	2,768.49
344		0700	Industrial Relations Commission Trust Fund	5,895.32	1,498.14	885,000.00	36.00
345		0900	Public Employees Relation Trust Fund	11,847.21	237,690.73	.....	.....
346		1000	Employment Security Administration Trust Fund	11,531.81	.....	520,000.00	12.00

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 72,980,306.90	$ 73,153,283.21	$ 72,303,328.62	$	$ 72,303,328.62	$ 849,954.59	$ 144,701.43	$	$ 994,656.02	301
860,805,359.85	861,049,547.76	854,768,838.67	6,258,008.92	861,026,847.59	22,700.17	17,136,031.88	(324.90)	17,158,407.15	302
4,252,310.42	4,690,939.33	4,284,361.35	214,317.00	4,498,678.35	192,260.98	161,559.81	.....	353,820.79	303
1,073,399,352.00	1,073,451,120.57	1,073,433,740.09	.....	1,073,433,740.09	17,380.48	854,498.22	.....	871,878.70	304
4,290,399.85	4,302,572.79	4,266,875.07	.....	4,266,875.07	35,697.72	277,916.60	.....	313,614.32	305
$ 2,061,512,176.08	$ 2,069,057,092.76	$ 2,041,174,294.09	$ 20,529,289.12	$ 2,061,703,583.21	$ 7,353,509.55	$ 19,997,668.30	$ (324.90)	$ 27,350,852.95	306
$ 447,228.11	$ 464,166.60	$ 376,867.69	$ 24,672.79	$ 401,540.48	$ 62,626.12	$ 28,994.26	$	$ 91,620.38	307
116,514.14	151,921.05	136,737.62	10,652.96	147,390.58	4,530.47	4,114.48	.....	8,644.95	308
53,282,577.08	53,601,671.05	53,232,165.40	285,038.27	53,517,203.67	84,467.38	4,309,071.41	.....	4,393,538.79	309
659.36	6,117.37	272.32	3,378.16	3,650.48	2,466.89	.....	.....	2,466.89	310
1,087,969.45	1,282,895.37	1,177,277.26	30,421.68	1,207,698.94	75,196.43	50,146.97	.....	125,343.40	311
1,050,839.78	1,395,927.27	1,270,603.19	.....	1,270,603.19	125,324.08	223,525.63	.....	348,849.71	312
52,426.84	79,838.78	74,630.07	4,575.96	79,206.03	632.75	2,283.74	.....	2,916.49	313
154,264.28	175,720.04	174,530.75	.....	174,530.75	1,189.29	1,727.19	.....	2,916.48	314
397,358.46	397,358.46	397,358.46	.....	397,358.46	.....	.....	.....	.....	315
1,144,475.70	1,147,142.66	1,089,911.45	31,821.35	1,121,732.80	25,409.86	117,800.35	.....	143,210.21	316
92,658.41	95,674.15	83,006.55	9,218.43	92,224.98	3,449.17	4,631.41	.....	8,080.58	317
129,944.87	132,450.20	116,260.36	13,722.22	129,982.58	2,467.62	7,365.82	.....	9,833.44	318
23,482.52	32,521.67	23,517.20	2,475.74	25,992.94	6,528.73	1,691.08	.....	8,219.81	319
321,979.25	326,214.83	305,933.80	.....	305,933.80	20,281.03	15,747.49	.....	36,028.52	320
982,026.61	1,004,082.60	932,173.60	50,020.65	982,194.25	21,888.35	66,081.17	.....	87,969.52	321
649,987.00	670,935.21	166,628.05	3,310.89	169,938.94	500,996.27	33,227.63	.....	534,223.90	322
1,104,273.83	1,109,749.61	910,147.34	192,545.64	1,102,692.98	7,056.63	10,560.94	.....	17,617.57	323
30,805.80	45,610.32	26,160.32	2,913.01	29,073.33	16,536.99	1,188.81	.....	17,725.80	324
226,513.00	313,434.81	193,441.08	5,562.69	199,003.77	114,431.04	21,722.74	.....	136,153.78	325
$ 61,295,984.49	$ 62,433,432.05	$ 60,687,622.51	$ 670,330.44	$ 61,357,952.95	$ 1,075,479.10	$ 4,899,881.12	$	$ 5,975,360.22	326
$ 531,148.00	$ 545,843.42	$ 518,986.61	$	$ 518,986.61	$ 26,856.81	$ 29,129.46	$	$ 55,986.27	327
32,733,152.42	33,051,576.76	24,542,329.12	8,217,703.00	32,760,032.12	291,544.64	73,568.68	.....	365,113.32	328
16,484,295.59	16,572,706.11	9,511,791.44	7,000,000.00	16,511,791.44	60,914.67	.....	.....	60,914.67	329
2,700,607.59	2,878,503.82	2,586,089.02	276,465.00	2,862,554.02	15,949.80	64,183.79	.....	80,133.59	330
1,402,919.20	1,532,616.19	1,373,326.15	102,508.00	1,475,834.15	56,782.04	33,195.85	.....	89,977.89	331
239,878,073.31	245,870,433.54	11,489,907.39	228,400,184.44	239,890,091.83	5,980,341.71	203,436.38	.....	6,183,778.09	332
13,456,262.45	13,637,734.15	6,655,257.04	6,787,052.01	13,442,309.05	195,425.10	72.20	.....	195,497.30	333
133,344.40	169,921.85	45,179.62	520.00	45,699.62	124,222.23	5,447.75	.....	129,669.98	334
33,163.72	33,225.62	28,606.00	321.00	28,927.00	4,298.62	50.00	.....	4,348.62	335
9,272.73	18,768.73	9,103.67	9,664.96	18,768.63	.10	.....	.....	.10	336
$ 307,362,239.41	$ 314,311,330.19	$ 56,760,576.06	$ 250,794,418.41	$ 307,554,994.47	$ 6,756,335.72	$ 409,084.11	$	$ 7,165,419.83	337
$ 2,314,043.60	$ 2,985,260.32	$ 2,932,861.61	$ 51,393.74	$ 2,984,255.35	$ 1,004.97	$ 164,131.04	$	$ 165,136.01	338
1,644,000.00	2,584,404.69	2,081,180.37	.....	2,081,180.37	503,224.32	10,312.98	.....	513,537.30	339
1,137,053.31	1,140,089.38	1,054,280.53	.....	1,054,280.53	85,808.85	74,607.95	.....	160,416.80	340
4,079,787.75	4,135,211.20	3,845,959.27	93.35	3,846,052.62	289,158.58	514,197.44	.....	803,356.02	341
.....	101,801.37	.....	101,801.37	101,801.37	.....	.....	.....	.....	342
18,699,614.32	20,178,668.92	16,790,915.75	10,000.00	16,800,915.75	3,377,753.17	1,496,867.29	.....	4,874,620.46	343
886,534.14	892,429.46	835,586.44	29,723.68	865,310.12	27,119.34	40,888.28	.....	68,007.62	344
237,690.73	249,537.94	8,842.03	.....	8,842.03	240,695.91	4,980.34	.....	245,676.25	345
520,012.00	531,543.81	515,807.91	6,456.36	522,264.27	9,279.54	30,618.14	.....	39,897.68	346

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)				
	541		**Division of Labor:**				
347		0100	Workmen's Compensation Administration Trust Fund	$ 4,780,262.89	$ 17,780,990.81	$ 212.24	$ 6,926.18
348		0400	Grants and Donations Trust Fund	12,601.34	106,845.98		.71
	542		**Division of Employment Security:**				
349		0100	Employment Security Administration Trust Fund				212.24
350		0200	Grants and Donations Trust Fund	37,735.58	5,723,272.89	500,000.00	328.00
351		0300	Employment Security Administration Trust Fund	1,245,222.42	51,368,690.41		7,032.62
352		1000	Unemployment Compensation Benefit Trust Fund	7,778,509.55	122,979,047.49		305,124.00
353		1100	Unemployment Compensation Clearing Trust Fund	22,028.46	390,017,106.64		26,432.95
354		1300	Manpower Development and Training Trust Fund	116,999.33	110.00		
355		1500	Work Incentive Benefits Trust Fund	19,430.34	1,206,396.74		4,524.00
356		1600	Crew Chief Registration Trust Fund	131,070.92	89,236.00		
	543		**Division of Tourism:**				
357		0100	Grants and Donations Trust Fund	15,103.49	52,550.46		
	544		**Division of Economic Development:**				
358		0100	Grants and Donations Trust Fund	128,644.44			15,002.10
359			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 17,567,820.00	$ 613,180,263.13	$ 6,157,589.00	$ 370,926.18
	550-557		TRANSPORTATION, DEPARTMENT OF				
	550		**Office of the Secretary and Division of Administration:**				
360		0100	Working Capital Trust Fund	$ 4,809,831.05	$ 20,381,913.24	$ 608,553,214.44	$ 76,923.39
	553		**Division of Road Operations:**				
361		0100	Working Capital Trust Fund		1,279.83		566,838.33
362		0200	Working Capital Trust Fund				
363		0500	Primary Trust Fund	2,688,674.69	671,669,110.78	201,124,327.03	2,292.62
364		0600	Secondary Trust Fund	428,183.47	54,960,285.62	3,868,933.50	
365		0700	Suwannee County Project Construction Trust Fund		206,016.74	76,330.87	
366		0800	Holmes County Project Construction Trust Fund		752,748.03		
367		1000	Alachua County Project Construction Trust Fund No. 81		3.00		
368		1200	Sarasota County Project Construction Trust Fund No. 82			85,916.06	
369		1500	Columbia County Project Construction Trust Fund No. 82		233,375.12		
370		2500	Walton County Project Construction Trust Fund No. 82	.84			
371		2600	Wakulla County Project Construction Trust Fund No. 81		686,999.06		
372		2800	Alachua County Project Construction Trust Fund No. 82		312,705.32		
373		3100	Clay County Project Construction Trust Fund No. 83			15,461.32	
374		4200	Jacksonville Expressway Authority System Improvements Project Trust Fund	673.47			
375		6000	Hillsborough County Project Construction Trust Fund No. 81		85.00		
376		6700	Lafayette County Project Construction Trust Fund No. 81		16,517.51		
377		6800	Lake County Project Construction Trust Fund		35.73		
378		6900	Lee County Project Construction Trust Fund No. 82		1,148,390.59		
379		7100	Hillsborough County 1979 Project Construction Trust Fund		98,304,854.35	220,352.92	
380		7300	Levy County Project Construction Trust Fund	333.55			
381		7900	Manatee County Project Construction Trust Fund		85.66		
382		8000	Escambia County Project Construction Trust Fund		2,434,944.31		
383		8100	Manatee County Toll Bridges Construction Trust Fund		331.88		
384		8700	Okaloosa County Project Construction Trust Fund No. 82		2,922.86	30,233.92	
385		9200	Central Florida Expressway Project Construction Trust Fund		5,965.24		
386		9300	Nassau County Project Construction Trust Fund No. 83		1,340,990.60		
387		9400	Osceola County Project Construction Trust Fund No. 81		11,144.69		
388		9500	Palm Beach County Project Construction Trust Fund No. 83		9,798,950.26		
389		9700	Charlotte County Project Construction Trust Fund No. 81	1,298.68	864,077.43		
390		9800	Pasco County Project Construction Trust Fund No. 82	8,829.84	7,429.37		
391		9900	1973 Turnpike Improvements Project Trust Fund		5,228.90		
	554						
392		0100	Pinellas County Project Construction Trust Fund	1,744.17			
393		0200	Advanced Interstate Construction Revolving Trust Fund	96,235,643.00	74,719,747.00		
394		0300	Tampa/Hillsborough County Expressway Authority 1971 Project Construction Trust Fund	52.79		22,601.81	
395		0700	Polk County Project Construction Trust Fund	44.90			
396		2200	St. Lucie County 1967 Project Construction Trust Fund No. 81		53,467.26		
397		2600	Seminole County Project Construction Trust Fund No. 81	2,370.92	36,056.78		
398		2800	Seminole County Project Construction Trust Fund No. 2	.13			
399		3500	Union County Project Construction Trust Fund No. 81	867.14			
400		4100	Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund	1,294.89			
401		4200	Walton County Project Construction Trust Fund	95.50			
402		4500	Duval County Rights-of-Way Acquisition Trust Fund	781.75			
403		4700	Dade County 1970 Expressway Project Construction Trust Fund		753,421.81		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 17,788,129.23	$ 22,568,392.12	$ 17,454,804.11	$ 1,288,317.71	$ 18,743,121.82	$ 3,825,270.30	$ 566,216.61	$ (247.20)	$ 4,391,239.71	347
106,846.69	119,448.03	49,426.02	.....	49,426.02	70,022.01	11,981.06	.....	82,003.07	348
212.24	212.24	.....	212.24	212.24	.....	.....	.....	.....	349
6,223,600.89	6,261,336.47	5,762,411.71	.....	5,762,411.71	498,924.76	395,097.51	.....	894,022.27	350
51,375,723.03	52,620,945.45	48,023,884.97	3,418,205.00	51,442,089.97	1,178,855.48	2,530,735.49	.....	3,709,590.97	351
123,284,171.49	131,062,681.04	127,352,684.63	.....	127,352,684.63	3,709,996.41	5,479,377.97	(1,970.00)	9,187,404.38	352
390,043,539.59	390,065,568.05	388,541,025.09	1,400,000.00	389,941,025.09	124,542.96	762,911.18	.....	887,454.14	353
110.00	117,109.33	.....	.....	.....	117,109.33	.....	.....	117,109.33	354
1,210,920.74	1,230,351.08	1,153,174.85	.....	1,153,174.85	77,176.23	152,147.46	.....	229,323.69	355
89,236.00	220,306.92	135,738.07	4,674.01	140,412.08	79,894.84	4,715.41	.....	84,610.25	356
52,550.46	67,653.95	62,369.74	115.35	62,485.09	5,168.86	262.60	.....	5,431.46	357
15,002.10	143,646.54	37,199.01	83,662.13	120,861.14	22,785.40	.....	.....	22,785.40	358
$ 619,708,778.31	$ 637,276,598.31	$ 616,638,152.11	$ 6,394,654.94	$ 623,032,807.05	$ 14,243,791.26	$ 12,240,048.75	$ (2,217.20)	$ 26,481,622.81	359
$ 629,012,051.07	$ 633,821,882.12	$ 24,596,452.13	$ 3,903,137.96	$ 28,499,590.09	$ 605,322,292.03	$ 870,149.80	$	$ 606,192,441.83	360
568,118.16	568,118.16	577,414,773.74	25,600,000.00	603,014,773.74	(602,446,655.58)	48,477,427.38	.....	(553,969,228.20)	361
.....	.....	83,037.17	.....	83,037.17	(83,037.17)	.....	.....	(83,037.17)	362
872,795,730.43	875,484,405.12	359,548,247.65	514,350,387.64	873,898,635.29	1,585,769.83	15,066,298.77	.....	16,652,068.60	363
58,829,219.12	59,257,402.59	15,146,899.78	43,280,352.51	58,427,252.29	830,150.30	151,331.15	.....	981,481.45	364
282,347.61	282,347.61	.....	275,111.01	275,111.01	7,236.60	.....	.....	7,236.60	365
752,748.03	752,748.03	271,177.85	481,570.18	752,748.03	.....	.....	.....	.....	366
3.00	3.00	.....	3.00	3.00	.....	.....	.....	.....	367
85,916.06	85,916.06	.....	85,916.06	85,916.06	.....	.....	.....	.....	368
233,375.12	233,375.12	.....	233,375.12	233,375.12	.....	.....	.....	.....	369
.....	.84	.....	.....	.....	.84	.....	.....	.84	370
686,999.06	686,999.06	.....	686,999.06	686,999.06	.....	.....	.....	.....	371
312,705.32	312,705.32	.....	312,705.32	312,705.32	.....	.....	.....	.....	372
15,461.32	15,461.32	.....	15,461.32	15,461.32	.....	.....	.....	.....	373
.....	673.47	.....	673.47	673.47	.....	.....	.....	.....	374
85.00	85.00	.....	35.00	35.00	50.00	.....	.....	50.00	375
16,517.51	16,517.51	.....	16,517.51	16,517.51	.....	.....	.....	.....	376
35.73	35.73	.....	35.73	35.73	.....	.....	.....	.....	377
1,148,390.59	1,148,390.59	.....	1,148,390.59	1,148,390.59	.....	.....	.....	.....	378
98,525,207.27	98,525,207.27	96,405,134.28	2,085,381.33	98,490,515.61	34,691.66	1,494,037.95	.....	1,528,729.61	379
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	380
85.66	85.66	.....	85.66	85.66	.....	.....	.....	.....	381
2,434,944.31	2,434,944.31	.....	2,434,944.31	2,434,944.31	.....	.....	.....	.....	382
331.88	331.88	.....	331.88	331.88	.....	.....	.....	.....	383
33,156.78	33,156.78	.....	30,233.92	30,233.92	2,922.86	.....	.....	2,922.86	384
5,965.24	5,965.24	.....	5,965.24	5,965.24	.....	.....	.....	.....	385
1,340,990.60	1,340,990.60	.....	1,340,990.60	1,340,990.60	.....	.....	.....	.....	386
11,144.69	11,144.69	.....	11,144.69	11,144.69	.....	.....	.....	.....	387
9,798,950.26	9,798,950.26	.....	9,798,852.40	9,798,852.40	97.86	.....	.....	97.86	388
864,077.43	865,376.11	.....	865,376.11	865,376.11	.....	.....	.....	.....	389
7,429.37	16,259.21	8,829.84	7,429.37	16,259.21	.....	.....	.....	.....	390
5,228.90	5,228.90	.....	5,228.90	5,228.90	.....	.....	.....	.....	391
.....	1,744.17	1,000.00	6.00	1,006.00	738.17	.....	.....	738.17	392
74,719,747.00	170,955,390.00	.....	45,302,325.00	45,302,325.00	125,653,065.00	.....	.....	125,653,065.00	393
22,601.81	22,654.60	22,653.74	.....	22,653.74	.86	.....	.....	.86	394
.....	44.90	.....	.....	.....	44.90	.....	.....	44.90	395
53,467.26	53,467.26	.....	53,467.26	53,467.26	.....	.....	.....	.....	396
36,056.78	38,427.70	36,000.00	547.71	36,547.71	1,879.99	.....	.....	1,879.99	397
.....	.13	.....	.....	.....	.13	.....	.....	.13	398
.....	867.14	.....	867.14	867.14	.....	.....	.....	.....	399
.....	1,294.89	.....	1,294.89	1,294.89	.....	.....	.....	.....	400
.....	95.50	.....	.....	.....	95.50	.....	.....	95.50	401
.....	781.75	.....	781.75	781.75	.....	.....	.....	.....	402
753,421.81	753,421.81	235,025.01	518,396.80	753,421.81	.....	.....	.....	.....	403

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	550-557		TRANSPORTATION, DEPARTMENT OF (Continued)				
	554		**Division of Road Operations: (Continued)**				
		5000	Jacksonville Transportation Authority 1977 Project				
404			Construction Trust Fund	$ 140,850.21	$ 11,353,781.76	$	$
405		5100	Gilchrist County Project Construction Trust Fund No. 82		312,614.52		
406		5300	Walton County Project Construction Trust Fund No. 82		1,007,010.93		
	555		**Burns Data Center:**				
407		0200	Working Capital Trust Fund	202,225.71	50,876.01	3,536,415.00	17.06
	556		**Centralized Mobile Equipment and Warehouse Operations:**				
408		0100	Working Capital Trust Fund	1,497,876.39	1,840,189.58	26,044,006.98	1,408.74
	557		**Division of Public Transportation Operations:**				
409		0100	Public Transportation Operations Trust Fund		398,878.13	9,401,985.28	
410			TOTAL DEPARTMENT OF TRANSPORTATION	$ 106,021,673.09	$ 953,672,434.90	$ 852,979,779.13	$ 647,480.14
	560		ENVIRONMENTAL REGULATION, DEPARTMENT OF				
411		0100	Operating Trust Fund	$ 585,073.41	$ 4,178,253.31	$	$ 341.60
412		0200	License and Permitting Trust Fund	11,555.00	30,425.00		
413		0300	Pollution Recovery Trust Fund	502,393.93	404,441.03		
414		0400	Project Construction Trust Fund	340,008.32	71,489,837.25	561,887.85	
415		0500	Sewage Treatment Loan Trust Fund		11,283,257.99		
416		0800	Grants and Donations Trust Fund	109,535.10	299,775.10		8.40
417		0900	U.S. Cooperative Trust Fund	1,763.75	34,500.00		
418		1000	Coastal Zone Management Trust Fund	118,004.28	376,117.65		
419		1100	Water Resources Restorations and Preservation Trust Fund	313,128.16	118,103.80	195,351.94	
420			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 1,981,461.95	$ 88,214,711.13	$ 757,239.79	$ 350.00
	570		CITRUS, DEPARTMENT OF				
421		0100	Citrus Advertising Trust Fund	$ 703,044.43	$ 41,229,087.50	$	$ 5,599.88
422			TOTAL DEPARTMENT OF CITRUS	$ 703,044.43	$ 41,229,087.50	$	$ 5,599.88
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		**Office of the Secretary and Division of General Services:**				
423		0300	Administrative Trust Fund	$ 59,349.27	$ 740,832.74	$ 38,499.68	$ 5.50
	581		**Division of Consolidated Regulatory Boards:**				
424		0100	Consolidated Regulatory Boards Trust Fund		695,289.59	360,433.79	
425		0600	Consolidated Regulatory Boards Trust Fund		10.00		
	582		**Division of Professions:**				
			Board of Accountancy—				
426		0100	Operating Trust Fund	52,730.99	746,238.88		160.00
			Board of Architecture—				
427		0200	Operating Trust Fund	84,072.31	202,381.44		866.56
			Board of Podiatry—				
428		0500	Operating Trust Fund	49,904.31	25,590.44	1,293.46	
			Board of Chiropractic Examiners—				
429		0600	Operating Trust Fund	48,603.78	70,832.03	2,370.15	18.74
			Board of Dentistry—				
430		0700	Operating Trust Fund	441,811.44	250,566.90		208.50
			Board of Professional Engineers and Land Surveyors—				
431		0800	Operating Trust Fund	125,101.81	753,092.70		10.50
			Board of Funeral Directors and Embalmers—				
432		1000	Operating Trust Fund	61,213.60	182,569.79		25.84
			Board of Registration for Foresters—				
433		1100	Operating Trust Fund	7,493.36	17,133.43	42.25	5.00
			Board of Medical Examiners—				
434		1200	Operating Trust Fund	269,093.61	745,117.88		181.36
			Board of Nursing—				
435		1400	Operating Trust Fund	137,438.53	2,019,557.55		74.26
			Examiners of Nursing Home Administrators—				
436		1500	Operating Trust Fund	106,272.59	42,937.97	2,247.30	
			Board of Optometry—				
437		1600	Operating Trust Fund	40,815.50	198,504.76		
			Board of Osteopathic Examiners—				
438		1700	Operating Trust Fund	39,145.69	105,261.90		43.67
			Board of Pharmacy—				
439		1800	Operating Trust Fund	121,876.29	566,140.00		75.00
			Board of Veterinary Medicine—				
440		1900	Operating Trust Fund	33,666.64	77,640.22		75.00
			Board of Examiners of Psychology—				
441		2100	Operating Trust Fund	30,042.16	12,863.58	823.77	130.38

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 11,353,781.76	$ 11,494,631.97	$ 11,448,349.43	$	$ 11,448,349.43	$ 46,282.54	$ 78,912.15	$	$ 125,194.69	404
312,614.52	312,614.52	.....	311,796.18	311,796.18	818.34	.....	.....	818.34	405
1,007,010.93	1,007,010.93	.....	1,007,010.93	1,007,010.93	.....	.....	.....	.....	406
3,587,308.07	3,789,533.78	3,684,420.57	2,217.03	3,686,637.60	102,896.18	187,507.39	.....	290,403.57	407
27,885,605.30	29,383,481.69	28,648,428.33	.....	28,648,428.33	735,053.36	2,140,521.66	.....	2,875,575.02	408
9,800,863.41	9,800,863.41	9,480,511.79	75,066.99	9,555,578.78	245,284.63	3,949,543.94	.....	4,194,828.57	409
$ 1,807,299,694.17	$ 1,913,321,367.26	$ 1,127,030,941.31	$ 654,250,413.57	$ 1,781,281,354.88	$ 132,040,012.38	$ 72,415,730.19	$	$ 204,455,742.57	410
$ 4,178,594.91	$ 4,763,668.32	$ 3,857,160.13	$ 1,881.80	$ 3,859,041.93	$ 904,626.39	$ 92,092.54	$	$ 996,718.93	411
30,425.00	41,980.00	12,600.00	.....	12,600.00	29,380.00	.....	.....	29,380.00	412
404,441.03	906,834.96	18,000.00	198,256.74	216,256.74	690,578.22	.....	.....	690,578.22	413
72,051,725.10	72,391,733.42	72,391,195.45	.....	72,391,195.45	537.97	795,384.16	.....	795,922.13	414
11,283,257.99	11,283,257.99	.....	11,283,257.99	11,283,257.99	.....	.....	.....	.....	415
299,783.50	409,318.60	348,465.76	.....	348,465.76	60,852.84	1,314.90	.....	62,167.74	416
34,500.00	36,263.75	34,500.00	.....	34,500.00	1,763.75	.....	.....	1,763.75	417
376,117.65	494,121.93	243,973.71	247.78	244,221.49	249,900.44	9,997.21	.....	259,897.65	418
313,455.74	626,583.90	284,021.28	.....	284,021.28	342,562.62	30,328.85	.....	372,891.47	419
$ 88,972,300.92	$ 90,953,762.87	$ 77,189,916.33	$ 11,483,644.31	$ 88,673,560.64	$ 2,280,202.23	$ 929,117.66	$	$ 3,209,319.89	420
$ 41,234,687.38	$ 41,937,731.81	$ 41,733,500.89	.....	$ 41,733,500.89	$ 204,230.92	$ 3,235,835.58	$	$ 3,440,066.50	421
$ 41,234,687.38	$ 41,937,731.81	$ 41,733,500.89	.....	$ 41,733,500.89	$ 204,230.92	$ 3,235,835.58	$	$ 3,440,066.50	422
$ 779,337.92	$ 838,687.19	$ 747,960.83	$ 15,675.93	$ 763,636.76	$ 75,050.43	$ 79,459.26	$	$ 154,509.69	423
1,055,723.38	1,055,723.38	259,986.80	.....	259,986.80	795,736.58	2,856.23	.....	798,592.81	424
10.00	10.00	455,101.39	.....	455,101.39	(455,091.39)	18,630.68	.....	(436,460.71)	425
746,398.88	799,129.87	590,293.18	.....	590,293.18	208,836.69	29,969.22	.....	238,805.91	426
203,248.00	287,320.31	227,538.92	.....	227,538.92	59,781.39	10,139.03	.....	69,920.42	427
26,883.90	76,788.21	52,394.57	.....	52,394.57	24,393.64	11,711.55	.....	36,105.19	428
73,220.92	121,824.70	87,155.24	.....	87,155.24	34,669.46	1,653.48	.....	36,322.94	429
250,775.40	692,586.84	659,010.59	.....	659,010.59	33,576.25	19,332.97	.....	52,909.22	430
753,103.20	878,205.01	381,391.87	.....	381,391.87	496,813.14	10,089.63	.....	506,902.77	431
182,595.63	243,809.23	213,394.69	.....	213,394.69	30,414.54	8,143.42	.....	38,557.96	432
17,180.68	24,674.04	16,911.13	.....	16,911.13	7,762.91	60.82	.....	7,823.73	433
745,299.24	1,014,392.85	649,084.23	.....	649,084.23	365,308.62	38,167.17	.....	403,475.79	434
2,019,631.81	2,157,070.34	1,967,061.81	.....	1,967,061.81	190,008.53	36,993.00	.....	227,001.53	435
45,185.27	151,457.86	108,612.79	.....	108,612.79	42,845.07	852.70	.....	43,697.77	436
198,504.76	239,320.26	164,856.59	.....	164,856.59	74,463.67	4,709.84	.....	79,173.51	437
105,305.57	144,451.26	120,056.14	.....	120,056.14	24,395.12	3,000.40	.....	27,395.52	438
566,215.00	688,091.29	421,979.90	.....	421,979.90	266,111.39	14,423.99	.....	280,535.38	439
77,715.22	111,381.86	66,971.36	.....	66,971.36	44,410.50	2,260.77	.....	46,671.27	440
13,817.73	43,859.89	32,306.53	.....	32,306.53	11,553.36	1,308.16	.....	12,861.52	441

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)				
	582		**Division of Professions: (Continued)**				
			Board of Landscape Architects—				
442		2200	Operating Trust Fund	$ 23,569.24	$ 11,326.97	$ 491.37	$
			State Board of Pilot Commissioners—				
443		2300	Operating Trust Fund	33,655.22			
	583		**Division of Occupations:**				
			Barbers Sanitary Commission—				
444		0100	Operating Trust Fund	16,411.40			10.46
			Board of Cosmetology—				
445		0200	Operating Trust Fund	500,760.23	298,882.55		295.00
			Board of Massage—				
446		0300	Operating Trust Fund	4,636.88			75.32
			Board of Naturopathic Examiners—				
447		0400	Operating Trust Fund	4,835.15	740.00	16.90	
			Board of Dispensing Opticians—				
448		0500	Operating Trust Fund	113,658.52	53,352.50	895.69	
			Florida Real Estate Commission—				
449		0600	Operating Trust Fund	449,412.27	4,557,815.20		271.41
450		0700	Recovery Trust Fund	93,766.80	11,667.50		
			Sanitarians Registration Board—				
451		0800	Operating Trust Fund	1,904.11	143.00	177.45	
			Construction Industry Licensing Board—				
452		0900	Operating Trust Fund	160,239.23	2,463,670.90		740.52
			Watchmakers Commission—				
453		1000	Operating Trust Fund	16,771.72	(15.00)	701.34	
			Electrical Contractors Licensing Board—				
454		1100	Operating Trust Fund	125,420.30	80,925.00	971.74	
455		2100	Operating Trust Fund	6.25	(6.25)		
			TOTAL DEPARTMENT OF PROFESSIONAL AND				
456			OCCUPATIONAL REGULATION	$ 3,253,679.20	$ 14,931,064.17	$ 408,964.89	$ 3,273.02
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		**Service Delivery Management and Support Services:**				
457		0100	Administrative Trust Fund	$ 799,190.94	$ 4,716,727.51	$ 23,585.88	$ 665.14
458		0900	Federal Aid Trust Fund	456,773.25	137.48	5,187,839.00	253.01
	591		**District Administration:**				
459		0100	Administrative Trust Fund	227,020.71	3,073,988.09	13,546.18	
460		0200	Operation and Maintenance Trust Fund	27,180.87		279,427.00	
461		0300	Grants and Donations Trust Fund	50.67			
462		0900	Federal Aid Trust Fund Title XX	41,334.46			
	592		**Division of Children's Medical Services:**				
463		0100	Donations Trust Fund	455,971.10	413,398.82		
464		0200	U.S. Trust Fund	595,476.10	3,453,319.29		
465		0900	Federal Aid Trust Fund Title XX	11,176.48		2,749,360.00	79.94
	593		**Aging and Adult Services:**				
466		0100	Federal Grants Trust Fund	484,749.89	25,191,825.36		47,008.31
467		0200	Federal Aid Trust Fund	402,086.50	99,909.63		
468		0300	Licensure Fees Trust Fund	2,227.54	43,632.65		
469		0800	Marriage License Fees Trust Fund		335,050.00		
470		0900	Federal Aid Trust Fund Title XX	334,935.81	49.71	10,749,110.00	26,776.46
471		1100	Operations and Maintenance Trust Fund		307,303.23	282,280.46	
	594		**Division of Youth Services:**				
472		0100	Grants and Donations Trust Fund	996,940.40	3,013,306.45	2,363,306.79	1,136.50
473		0200	Federal Aid Trust Fund	6,163.07			
474		0300	Youth Services—Institutions—Grants and Donations Trust Fund	82,148.79	1,060,291.14	6,892.08	
475		0400	Youth Services—Institutions—Federal Aid Trust Fund	2,265.03	1,627.05		
476		0900	Federal Aid Trust Fund Title XX	97,981.55	66.72	7,089,523.00	621.49
477		1000	Youth Services—Institutions—Federal Aid Trust Fund Title XX	46,146.46		3,426,844.00	
478		1300	Detention Services—Grants and Donations Trust Fund	1,963.80			
	595		**Division of Mental Health Services:**				
479		0100	Drug Abuse Trust Fund	969,266.69	5,611,544.67		
480		0300	Grants and Donations Trust Fund	134,987.92	2,714,417.47	8.69	
481		0400	Mental Health—Institutions—Grants and Donations Trust Fund	304,748.63	2,532,393.64	23,400.00	2,830.61
482		0500	Mental Health—Institutions—Operations and Maintenance Trust Fund	2,676,837.93	10,106,764.49		
483		0900	Federal Aid Trust Fund Title XX	156,836.64		19,904,304.00	
484		1000	Mental Health—Institutions—Federal Aid Trust Fund Title XX	214,358.96		5,644,366.00	
485		1100	Operations and Maintenance Trust Fund		1,800.00	116,570.00	
486		2000	Mental Hospital—Grants and Donation Trust Fund	8.69			

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 11,818.34	$ 35,387.58	$ 21,550.83	$	$ 21,550.83	$ 13,836.75	$ 5,808.14	$	$ 19,644.89	442
.....	33,655.22	.....	33,655.22	33,655.22	.....	.....	.....	.....	443
10.46	16,421.86	.....	16,421.86	16,421.86	.....	.....	.....	.....	444
299,177.55	799,937.78	461,438.10	338,499.68	799,937.78	.....	990.00	.....	990.00	445
75.32	4,712.20	.....	4,712.20	4,712.20	.....	.50	.....	.50	446
756.90	5,592.05	1,014.94	.....	1,014.94	4,577.11	19.00	.....	4,596.11	447
54,248.19	167,906.71	129,848.04	.....	129,848.04	38,058.67	1,323.13	.....	39,381.80	448
4,558,086.61	5,007,498.88	4,503,674.84	.....	4,503,674.84	503,824.04	131,076.05	.....	634,900.09	449
11,667.50	105,434.30	95,358.90	.....	95,358.90	10,075.40	.....	.....	10,075.40	450
320.45	2,224.56	2,166.56	.....	2,166.56	58.00	.....	.....	58.00	451
2,464,411.42	2,624,650.65	1,189,070.37	.....	1,189,070.37	1,435,580.28	81,007.15	.....	1,516,587.43	452
686.34	17,458.06	17,458.06	.....	17,458.06	.....	20.00	.....	20.00	453
81,896.74	207,317.04	146,062.42	28,627.00	174,689.42	32,627.62	2,105.26	.....	34,732.88	454
(6.25)	.....	.....	.....	.....	.....	.....	.....	.....	455
$ 15,343,302.08	$ 18,596,981.28	$ 13,789,711.62	$ 437,591.89	$ 14,227,303.51	$ 4,369,677.77	$ 516,111.55	$	$ 4,885,789.32	456
$ 4,740,978.53	$ 5,540,169.47	$ 4,746,831.06	$	$ 4,746,831.06	$ 793,338.41	$ 248,218.74	$	$ 1,041,557.15	457
5,188,229.49	5,645,002.74	4,681,025.89	.....	4,681,025.89	963,976.85	182,202.05	.....	1,146,178.90	458
3,087,534.27	3,314,554.98	3,089,306.66	.....	3,089,306.66	225,248.32	32,486.53	.....	257,734.85	459
279,427.00	306,607.87	267,516.58	.....	267,516.58	39,091.29	2,617.13	.....	41,708.42	460
.....	50.67	.....	50.67	50.67	.....	.....	.....	.....	461
.....	41,334.46	31,959.99	9,374.47	41,334.46	.....	.....	.....	.....	462
413,398.82	869,369.92	827,978.04	.....	827,978.04	41,391.88	253.76	.....	41,645.64	463
3,453,319.29	4,048,795.39	2,296,897.67	.....	2,296,897.67	1,751,897.72	79,670.26	.....	1,831,567.98	464
2,749,439.94	2,760,616.42	2,655,550.83	.....	2,655,550.83	105,065.59	68,798.56	.....	173,864.15	465
25,238,833.67	25,723,583.56	23,910,087.81	.....	23,910,087.81	1,813,495.75	485,002.89	.....	2,298,498.64	466
99,909.63	501,996.13	219,657.32	282,338.81	501,996.13	.....	.....	.....	.....	467
43,632.65	45,860.19	10,119.26	.....	10,119.26	35,740.93	.....	.....	35,740.93	468
335,050.00	335,050.00	11,801.03	.....	11,801.03	323,248.97	11,801.03	.....	335,050.00	469
10,775,936.17	11,110,871.98	10,157,972.72	32,120.11	10,190,092.83	920,779.15	572,017.01	.....	1,492,796.16	470
589,583.69	589,583.69	326,149.51	.....	326,149.51	263,434.18	.....	.....	263,434.18	471
5,377,749.74	6,374,690.14	5,347,146.86	.....	5,347,146.86	1,027,543.28	232,750.51	.....	1,260,293.79	472
.....	6,163.07	.....	.....	.....	6,163.07	.....	.....	6,163.07	473
1,067,183.22	1,149,332.01	922,844.22	.....	922,844.22	226,487.79	24,080.30	.....	250,568.09	474
1,627.05	3,892.08	.....	3,892.08	3,892.08	.....	.....	.....	.....	475
7,090,211.21	7,188,192.76	6,553,668.30	12,529.85	6,566,198.15	621,994.61	110,668.37	.....	732,662.98	476
3,426,844.00	3,472,990.46	3,212,236.93	.....	3,212,236.93	260,753.53	.....	.....	260,753.53	477
.....	1,963.80	.....	1,963.80	1,963.80	.....	.....	.....	.....	478
5,611,544.67	6,580,811.36	6,546,026.76	.....	6,546,026.76	34,784.60	346,290.25	.....	381,074.85	479
2,714,426.16	2,849,414.08	2,488,512.79	.....	2,488,512.79	360,901.29	22,548.35	.....	383,449.64	480
2,558,624.25	2,863,372.88	2,629,780.00	.....	2,629,780.00	233,592.88	112,131.76	.....	345,724.64	481
10,106,764.49	12,783,602.42	9,749,083.17	732,262.10	10,481,345.27	2,302,257.15	2,258.22	.....	2,304,515.37	482
19,904,304.00	20,061,140.64	20,028,547.04	.....	20,028,547.04	32,593.60	78,901.60	.....	111,495.20	483
5,644,366.00	5,858,724.96	5,354,722.66	.....	5,354,722.66	504,002.30	58,961.58	.....	562,963.88	484
118,370.00	118,370.00	.....	.....	.....	118,370.00	.....	.....	118,370.00	485
.....	8.69	.....	8.69	8.69	.....	.....	.....	.....	486

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	596		**Division of Retardation Services:**				
487		0100	Federal Aid Trust Fund	$	$	$ 26,600.00	$ .....
488		0200	Grants and Donations Trust Fund	1,188,964.20	1,217,938.92	.....	15.75
489		0300	Operations and Maintenance Trust Fund	334,025.13	3,099,178.51	19,500.00	.....
490		0400	Retardation—Institutions—Federal Aid Trust Fund	.....	42.44	.....	.....
491		0500	Retardation—Institutions—Grants and Donations Trust Fund	533,827.75	1,778,946.46	135,314.00	.....
492		0600	Retardation—Institutions—Operation and Maintenance Trust Fund	473,144.73	4,795,471.91	.....	.....
493		0700	Group Living Home—Revolving Trust Fund	53,096.26	91,849.00	26,600.00	.....
494		0900	Federal Aid Trust Fund XX	330,798.98	33,089.23	8,509,889.00	4,438.07
495		1000	Retardation—Institutions—Federal Aid Trust Fund Title XX	230,748.47	.....	8,160,003.00	.....
	597		**Division of Vocational Services:**				
496		0100	Federal Rehabilitation Trust Fund	646,841.08	25,858,630.39	.....	22,509.27
497		0200	Workshop and Facilities Trust Fund	101,680.88	3,218,859.98	.....	.....
	598		**Division of Social and Economic Services:**				
498		0100	Administrative Trust Fund	1,488,321.88	34,739,033.79	.....	2,135.22
499		0200	Direct Assistance and Service Trust Fund	1,897,230.83	91,702,710.71	.....	133,712.47
500		0300	Medical Care Trust Fund	243,090.94	205,293,268.91	6,799,732.29	596,401.17
501		0400	Services Trust Fund	2,563,081.47	5,277,214.09	.....	2,541.81
502		0500	Special Grants Trust Fund	19,337.66	19,311,170.08	.....	5,477.85
503		0700	Local Agency Trust Fund	.....	722,448.37	.....	.....
504		0900	Federal Aid Trust Fund Title XX	1,237,362.49	189.40	33,169,558.00	8,771.85
	599		**Division of Health Services:**				
505		0100	Grants and Donations Trust Fund	460,183.56	24,531,962.14	1,000.00	4,087.94
506		0200	Federal Grants and Aids Trust Fund	163,834.00	3,312,235.42	386,713.00	8,018.00
507		0300	Hospital Maintenance Trust Fund	247,430.84	961,761.98	.....	.....
508		0400	Emergency Medical Services Trust Fund	10.30	.....	.....	.....
509		0500	County Health Units Trust Fund	3,733,032.00	55,989,718.46	2,281,240.06	11,732.05
510		0600	Grants and Donations Trust Fund	2,030.68	.....	50.00	.....
511		0900	Federal Aid Trust Fund Title XX	193,254.21	.....	6,914,293.00	.....
512		1000	Pest Control Operating Trust Fund	2.00	.....	.....	.....
	600		**Office of the Secretary:**				
513		0100	Administrative Trust Fund	49,327.80	218,791.21	9,195.43	.....
	601		**Office of the Assistant Secretary for Administrative Services:**				
514		0100	Administrative Trust Fund	980,812.88	6,813,534.58	474,102.82	427.63
515		0200	Working Capital Trust Fund	121,251.71	6,426,484.95	.....	245.93
516		0300	Social Security Act Reimbursement Trust Fund	23,643,919.31	122,808,683.51	605,873.39	.....
517		0400	Investment Trust Fund	20,000.00	4,411,297.73	2,200,000.00	.....
518		0500	Operations and Maintenance Trust Fund	53,429.43	.....	.....	.....
519		0900	Federal Aid Trust Fund Title XX	261,943.38	10,214.50	1,278,353.00	.....
	602		**Office of the Assistant Secretary for Programs:**				
520		0100	Administrative Trust Fund	1,014,909.66	2,678,087.44	17,994.05	137.50
521		0200	Federal Grants Trust Fund	219,950.59	961,988.10	.....	.....
522		0300	Grants and Donations Trust Fund	34,416.59	1,562,970.18	180,910.72	14.00
523		0400	Federal Aids Trust Fund	.....	.....	30,000.00	.....
524		0500	Federal Rehabilitation Trust Fund	9,437.30	1,296,509.48	.....	.....
525		0600	Planning and Evaluation Trust Fund	38,396.76	973,997.52	50.67	.....
526		0700	U.S. Grants Trust Fund	104,032.26	1,679,229.47	.....	.....
527		0800	Emergency Medical Services Trust Fund	189,431.94	.....	.....	16.97
528		0900	Federal Aid Trust Fund Title XX	184,862.21	.....	618,673.00	.....
	603		**Office of the Assistant Secretary for Operations:**				
529		0100	Administrative Trust Fund	866,481.15	8,598,288.43	28,057.54	363.75
530		0200	Emergency Medical Services Trust Fund	.....	87,810.50	187,388.26	.....
531		0300	Hearing Aids and Devices Trust Fund	4,907.86	37,561.00	.....	.....
532		0400	U.S. Trust Fund	12.02	10,761,948.67	121,466.13	908.16
533		0500	Plans Review Trust Fund	92,516.91	264,471.36	.....	.....
534		0600	Radiation Protection Trust Fund	.....	165,459.00	.....	.....
535		0900	Federal Aid Trust Fund Title XX	21,251.89	.....	.....	.....
536		1000	Pest Control Trust Fund	17,011.66	163,929.00	2.00	6.00
	604		**Crimes Compensation Commission:**				
537		0100	Crimes Compensation Trust Fund	265,495.26	2,149,315.80	.....	431.40
538			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 53,863,957.79	$ 716,683,846.02	$ 130,042,922.44	$ 881,764.25
	610		PUBLIC SERVICE COMMISSION				
539		0100	Auto Transportation Road Tax Clearing Trust Fund	$ 54,217.20	$ 2,625,255.70	$	$ 4.00
540		0300	Regulatory Trust Fund	981,881.88	12,113,779.13	886,134.62	488.84
541			TOTAL PUBLIC SERVICE COMMISSION	$ 1,036,099.08	$ 14,739,034.83	$ 886,134.62	$ 492.84

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 26,600.00	$ 26,600.00	$	$ 26,600.00	$ 26,600.00	$	$	$	$	487
1,217,954.67	2,406,918.87	1,433,011.07	135,314.00	1,568,325.07	838,593.80	30,718.14	.....	869,311.94	488
3,118,678.51	3,452,703.64	3,160,516.67	.....	3,160,516.67	292,186.97	69,532.64	.....	361,719.61	489
42.44	42.44	.....	.....	.....	42.44	.....	.....	42.44	490
1,914,260.46	2,448,088.21	2,121,098.13	.....	2,121,098.13	326,990.08	51,549.09	.....	378,539.17	491
4,795,471.91	5,268,616.64	4,916,961.37	.....	4,916,961.37	351,655.27	23.30	.....	351,678.57	492
118,449.00	171,545.26	112,792.00	.....	112,792.00	58,753.26	24,974.00	.....	83,727.26	493
8,547,416.30	8,878,215.28	8,034,351.21	.....	8,034,351.21	843,864.07	868,035.64	.....	1,711,899.71	494
8,160,003.00	8,390,751.47	7,801,305.93	.....	7,801,305.93	589,445.54	.....	.....	589,445.54	495
25,881,139.66	26,527,980.74	25,511,514.00	.....	25,511,514.00	1,016,466.74	2,067,755.87	.....	3,084,222.61	496
3,218,859.98	3,320,540.86	2,606,765.12	200,000.00	2,806,765.12	513,775.74	167,395.12	.....	681,170.86	497
34,741,169.01	36,229,490.89	35,149,530.44	.....	35,149,530.44	1,079,960.45	775,096.36	.....	1,855,056.81	498
91,836,423.18	93,733,654.01	92,533,647.96	34,032.36	92,567,680.32	1,165,973.69	977,929.98	(135.00)	2,143,768.67	499
212,689,402.37	212,932,493.31	212,219,682.01	.....	212,219,682.01	712,811.30	11,414,775.15	.....	12,127,586.45	500
5,279,755.90	7,842,837.37	3,573,862.16	.....	3,573,862.16	4,268,975.21	43,437.81	.....	4,312,413.02	501
19,316,647.93	19,335,985.59	18,065,368.00	21,475.19	18,086,843.19	1,249,142.40	282,114.56	478.00	1,531,734.96	502
722,448.37	722,448.37	600,000.00	.....	600,000.00	122,448.37	.....	.....	122,448.37	503
33,178,519.25	34,415,881.74	30,661,844.21	.....	30,661,844.21	3,754,037.53	2,324,349.59	.....	6,078,387.12	504
24,537,050.08	24,997,233.64	23,043,478.00	99,777.24	23,143,255.24	1,853,978.40	1,305,788.30	.....	3,159,776.70	505
3,706,966.42	3,870,800.42	2,107,468.57	1,555,952.99	3,663,421.56	207,378.86	80,653.06	.....	288,031.92	506
961,761.98	1,209,192.82	1,069,261.56	.....	1,069,261.56	139,931.26	13.75	.....	139,945.01	507
.....	10.30	.....	10.30	10.30	.....	.....	.....	.....	508
58,282,690.57	62,015,722.57	57,331,452.02	2,061,000.00	59,392,452.02	2,623,270.55	2,476,109.78	(335.86)	5,099,044.47	509
50.00	2,080.68	2,080.68	.....	2,080.68	.....	.....	.....	.....	510
6,914,293.00	7,107,547.21	6,962,339.65	.....	6,962,339.65	145,207.56	33,676.93	.....	178,884.49	511
.....	2.00	.....	2.00	2.00	.....	.....	.....	.....	512
227,986.64	277,314.44	243,005.55	661.76	243,667.31	33,647.13	9,450.35	.....	43,097.48	513
7,288,065.03	8,268,877.91	4,926,878.47	1,506,786.81	6,433,665.28	1,835,212.63	683,384.93	.....	2,518,597.56	514
6,426,730.88	6,547,982.59	6,317,082.11	.....	6,317,082.11	230,900.48	359,786.99	.....	590,687.47	515
123,414,556.90	147,058,476.21	.....	122,288,221.00	122,288,221.00	24,770,255.21	.....	.....	24,770,255.21	516
6,611,297.73	6,631,297.73	6,631,297.73	.....	6,631,297.73	.....	.....	.....	.....	517
.....	53,429.43	53,429.43	.....	53,429.43	.....	.....	.....	.....	518
1,288,567.50	1,550,510.88	734,223.60	.....	734,223.60	816,287.28	161,134.76	.....	977,422.04	519
2,696,218.99	3,711,128.65	3,207,318.54	1,683.00	3,209,001.54	502,127.11	14,987.61	.....	517,114.72	520
961,988.10	1,181,938.69	949,627.10	.....	949,627.10	232,311.59	56,639.92	.....	288,951.51	521
1,743,894.90	1,778,311.49	1,484,959.55	.....	1,484,959.55	293,351.94	97,979.16	.....	391,331.10	522
30,000.00	30,000.00	1,682.49	.....	1,682.49	28,317.51	.....	.....	28,317.51	523
1,296,509.48	1,305,946.78	1,055,136.15	.....	1,055,136.15	250,810.63	33,378.21	.....	284,188.84	524
974,048.19	1,012,444.95	914,786.40	.....	914,786.40	97,658.55	49,807.19	.....	147,465.74	525
1,679,229.47	1,783,261.73	1,783,261.73	.....	1,783,261.73	.....	26,817.89	.....	26,817.89	526
16.97	189,448.91	2,053.98	187,377.96	189,431.94	16.97	.....	.....	16.97	527
618,673.00	803,535.21	365,994.93	.....	365,994.93	437,540.28	14,304.24	.....	451,844.52	528
8,626,709.72	9,493,190.87	8,579,967.47	28,672.51	8,608,639.98	884,550.89	533,246.47	.....	1,417,797.36	529
275,198.76	275,198.76	14,461.11	.....	14,461.11	260,737.65	370.70	.....	261,108.35	530
37,561.00	42,468.86	18,344.35	.....	18,344.35	24,124.51	837.07	.....	24,961.58	531
10,884,322.96	10,884,334.98	10,883,952.68	.....	10,883,952.68	382.30	990,938.82	.....	991,321.12	532
264,471.36	356,988.27	183,443.18	.....	183,443.18	173,545.09	15,471.88	.....	189,016.97	533
165,459.00	165,459.00	46,503.65	.....	46,503.65	118,955.35	1,482.41	.....	120,437.76	534
.....	21,251.89	2,641.08	18,610.81	21,251.89	.....	.....	.....	.....	535
163,937.00	180,948.66	116,045.32	192.00	116,237.32	64,711.34	2,707.45	.....	67,418.79	536
2,149,747.20	2,415,242.46	2,350,426.55	.....	2,350,426.55	64,815.91	180,308.76	.....	245,124.67	537
$ 847,608,532.71	$ 901,472,490.50	$ 705,950,277.01	$ 129,240,910.51	$ 835,191,187.52	$ 66,281,302.98	$ 28,898,632.78	$ 7.14	$ 95,179,942.90	538
$ 2,625,259.70	$ 2,679,476.90	$ 2,375.00	$ 2,637,305.40	$ 2,639,680.40	$ 39,796.50	$ 250.00	$	$ 40,046.50	539
13,000,402.59	13,982,284.47	13,575,451.17	.....	13,575,451.17	406,833.30	473,274.84	.....	880,108.14	540
$ 15,625,662.29	$ 16,661,761.37	$ 13,577,826.17	$ 2,637,305.40	$ 16,215,131.57	$ 446,629.80	$ 473,524.84	$	$ 920,154.64	541

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	620		MILITARY AFFAIRS, DEPARTMENT OF				
542		0100	Camp Blanding Management Trust Fund	$ 180,550.79	$ 766,261.52	$	$
543		0200	Armory Board Trust Fund	4,694.33	11,261.49		
544			TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 185,245.12	$ 777,523.01	$	$
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF				
	700		**Office of the Secretary and Office of Management and Budget:**				
545		0000	Grants and Donations Trust Fund	$ 257,569.44	$ 1,691,967.62	$ 3,664,864.15	$ 957.75
	701		**Office of the Assistant Secretary for Programs:**				
546		0000	Road Prisons Trust Fund	128,847.41	4,379,701.20	58.35	832.06
	702		**Office of the Assistant Secretary for Operations and Regional Administration:**				
547		0000	Correctional Work Program Trust Fund	151,745.08	13,050,142.90		165.21
	703		**Major Institutions:**				
548		0700	Work Release Trust Fund	203,122.38	89,559.25	544.65	
549		1000	Federal Aid Trust Fund	567,277.07	3,726,122.11	26,694.79	
550			TOTAL DEPARTMENT OF OFFENDER REHABILITATION	$ 1,308,561.38	$ 22,937,493.08	$ 3,692,161.94	$ 1,955.02
	710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
	710		**Office of Executive Director and Division of Staff Services:**				
551		0100	Grants and Donations Trust Fund	$	$	$ 89,462.00	$
552		0200	Revolving Trust Fund	150,000.00			
	712		**Division of Law Enforcement:**				
553		0100	Grants and Donations Trust Fund	8,830.09	15,000.00		4.50
	713		**Division of Standards and Training:**				
554		0100	Grants and Donations Trust Fund	30,181.90	27,394.00	154,143.00	
555		0200	Law Enforcement Training Trust Fund	803,426.50	872,925.57	786,052.00	62.50
	714		**Division of Criminal Justice Information System:**				
556		0100	Operating Trust Fund	39,825.55	185,678.00		
557		0300	Law Enforcement Data Center—Working Capital Trust Fund	295,927.34	3,614,934.21		2.25
558			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	$ 1,328,191.38	$ 4,715,931.78	$ 1,029,657.00	$ 69.25
	720-729		GENERAL SERVICES, DEPARTMENT OF				
	720		**Office of the Executive Director and Division of Administration:**				
559		0200	Ringling Museum of Art—Investment Trust Fund	$ 500.00	$ 482,700.00	$	$
	722		**Division of Purchasing:**				
560		0100	Grants and Donations Trust Fund		51,936.00		
	723		**Division of Electronic Data Processing:**				
561		0400	Mayo Data Center—Working Capital Trust Fund	5.00			
562		0500	Administrative Management Information Center and Systems Development—Working Capital Trust Fund	1,268,788.87	6,896,398.60		
563		0600	Justice Management Information Center—Working Capital Trust Fund		1,067,343.50		
	724		**Division of Building Construction and Property Management—Operating:**				
564		1000	Supervision Trust Fund	260,991.71	5,237,304.40	5,329,596.82	
565		1300	Architects Incidental Trust Fund	110,685.28	1,421,890.65	50,000.00	
566		1500	Capital Center Parking Trust Fund	249,229.48	265,704.60		
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**				
567		0900	Legislative Building Construction Trust Fund	331.72			
568		1000	Supplemental Contracts—Construction Trust Fund	82,459.33	514,524.61		
569		1100	Tallahassee—Leon County Civic Center Construction Trust Fund	115,847.71	4,579,067.57		
	726		**Division of Motor Pool:**				
570		0100	Bureau of Aircraft Trust Fund	18,898.32	210,559.36		
571		0200	Motor Vehicle Operating Trust Fund	264,784.28	1,210,902.98	17.70	182.40
	727		**Division of Surplus Property:**				
572		0100	Surplus Property Revolving Trust Fund	37,503.97	823,921.77		180.98
573		0200	State Surplus Property Working Capital Trust Fund	60,477.62	182,494.88		
574		0300	Working Capital Trust Fund	893.99			
	728		**Division of Bond Finance:**				
575		0100	Revenue Bond Fee Revolving Trust Fund	382,532.90	495,318.00		
576		0200	Revenue Bond Proceeds Trust Fund		3,772,408.56		
	729		**Division of Communications:**				
577		0200	Communications Survey Trust Fund	35,322.05	21,309.60	185,036.08	
578		0300	Communications Working Capital Trust Fund	2,430,528.50	14,534,003.17		
579			TOTAL DEPARTMENT OF GENERAL SERVICES	$ 5,319,780.73	$ 41,767,788.25	$ 5,564,650.60	$ 363.38

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 766,261.52	$ 946,812.31	$ 729,487.46	$	$ 729,487.46	$ 217,324.85	$ 93,477.85	$	$ 310,802.70	542
11,261.49	15,955.82	1,690.58	.....	1,690.58	14,265.24	1,158.94	.....	15,424.18	543
$ 777,523.01	$ 962,768.13	$ 731,178.04	$	$ 731,178.04	$ 231,590.09	$ 94,636.79	$	$ 326,226.88	544
$ 5,357,789.52	$ 5,615,358.96	$ 5,586,972.70	$ 28,277.44	$ 5,615,250.14	$ 108.82	$ 368,678.33	$	$ 368,787.15	545
4,380,591.61	4,509,439.02	4,381,986.99	.....	4,381,986.99	127,452.03	111,278.59	.....	238,730.62	546
13,050,308.11	13,202,053.19	12,911,258.31	2,861.62	12,914,119.93	287,933.26	965,665.54	.....	1,253,598.80	547
90,103.90	293,226.28	.....	.....	.....	293,226.28	.....	.....	293,226.28	548
3,752,816.90	4,320,093.97	4,219,510.87	.....	4,219,510.87	100,583.10	151,499.19	.....	252,082.29	549
$ 26,631,610.04	$ 27,940,171.42	$ 27,099,728.87	$ 31,139.06	$ 27,130,867.93	$ 809,303.49	$ 1,597,121.65	$	$ 2,406,425.14	550
$ 89,462.00	$ 89,462.00	$ 29,880.00	$	$ 29,880.00	$ 59,582.00	$	$	$ 59,582.00	551
.....	150,000.00	150,000.00	.....	150,000.00	.....	150,000.00	.....	150,000.00	552
15,004.50	23,834.59	23,834.59	.....	23,834.59	.....	.....	.....	.....	553
181,537.00	211,718.90	139,007.77	48.00	139,055.77	72,663.13	2,304.18	.....	74,967.31	554
1,659,040.07	2,462,466.57	750,766.92	.....	750,766.92	1,711,699.65	9,190.57	.....	1,720,890.22	555
185,678.00	225,503.55	146,223.55	.....	146,223.55	79,280.00	4,501.32	.....	83,781.32	556
3,614,936.46	3,910,863.80	3,043,920.43	318,656.77	3,362,577.20	548,286.60	208,559.14	.....	756,845.74	557
$ 5,745,658.03	$ 7,073,849.41	$ 4,283,633.26	$ 318,704.77	$ 4,602,338.03	$ 2,471,511.38	$ 374,555.21	$	$ 2,846,066.59	558
$ 482,700.00	$ 483,200.00	$ 393,200.00	$ 90,000.00	$ 483,200.00	$	$	$	$	559
51,936.00	51,936.00	43,531.86	.....	43,531.86	8,404.14	2,300.73	.....	10,704.87	560
.....	5.00	.....	.....	.....	5.00	.....	.....	5.00	561
6,896,398.60	8,165,187.47	7,322,614.49	.....	7,322,614.49	842,572.98	446,516.03	.....	1,289,089.01	562
1,067,343.50	1,067,343.50	993,383.97	.....	993,383.97	73,959.53	10,823.22	.....	84,782.75	563
10,566,901.22	10,827,892.93	9,871,159.23	.....	9,871,159.23	956,733.70	214,720.75	.....	1,171,454.45	564
1,471,890.65	1,582,575.93	1,344,607.57	.....	1,344,607.57	237,968.36	30,629.55	.....	268,597.91	565
265,704.60	514,934.08	345,743.74	.....	345,743.74	169,190.34	1,456.05	.....	170,646.39	566
.....	331.72	50.12	.....	50.12	281.60	.....	.....	281.60	567
514,524.61	596,983.94	583,158.47	.....	583,158.47	13,825.47	.....	.....	13,825.47	568
4,579,067.57	4,694,915.28	4,642,336.77	.....	4,642,336.77	52,578.51	11,066.31	.....	63,644.82	569
210,559.36	229,457.68	181,536.05	.....	181,536.05	47,921.63	4,647.59	.....	52,569.22	570
1,211,103.08	1,475,887.36	1,327,335.02	.....	1,327,335.02	148,552.34	44,411.92	.....	192,964.26	571
824,102.75	861,606.72	789,396.61	.....	789,396.61	72,210.11	21,363.61	.....	93,573.72	572
182,494.88	242,972.50	210,686.00	.....	210,686.00	32,286.50	3,474.79	.....	35,761.29	573
.....	893.99	893.99	.....	893.99	.....	.....	.....	.....	574
495,318.00	877,850.90	797,527.53	.....	797,527.53	80,323.37	34,054.78	.....	114,378.15	575
3,772,408.56	3,772,408.56	2,950,000.00	822,408.56	3,772,408.56	.....	.....	.....	.....	576
206,345.68	241,667.73	237,201.15	.....	237,201.15	4,466.58	606.13	.....	5,072.71	577
14,534,003.17	16,964,531.67	15,929,851.17	.....	15,929,851.17	1,034,680.50	1,596,158.06	.....	2,630,838.56	578
$ 47,332,802.23	$ 52,652,582.96	$ 47,964,213.74	$ 912,408.56	$ 48,876,622.30	$ 3,775,960.66	$ 2,422,229.52	$	$ 6,198,190.18	579

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	730-736		REVENUE, DEPARTMENT OF				
	730		**Office of the Executive Director and Division of Administration:**				
580		0100	Administrative Trust Fund	$ 54,174.97	$ 18,053.33	$ 1,089,478.00	$ 21.00
581		0200	Revenue Sharing Trust Fund for Counties	8,888,240.42		97,834,502.87	
582		0300	Revenue Sharing Trust Fund for Municipalities	16,865,208.02		190,215,976.06	2,721.00
583		0400	Local Government Additional Homestead Exemption Trust Fund	83,021.02		49,389,641.56	
	731		**Division of Miscellaneous Tax:**				
584		0100	Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund	19.43		180,000.00	1,874.80
585		0200	Retail Dealers 2% Gasoline Tax Refunds Trust Fund	445,853.78		2,951,332.83	24,347.48
586		0300	Gasoline Tax Clearing Trust Fund	50,034.96	395,338,227.98		
587		0400	Special Motor Vehicle Fuel Tax Clearing Trust Fund	15,714.50	34,816,016.51		
588		0500	Administrative Trust Fund	12,746.67	94.23	737,871.00	8.50
589		0800	City Transit System Gas and Special Fuel Tax Refunds Trust Fund	57.07		135,578.52	
590		0900	Municipalities Gasoline and Special Fuel Tax Trust Fund	105,597.41	37,400.59	2,561,649.15	419.85
591		1100	Land Acquisition Clearing Trust Fund	1,507,900.26	23,587,006.25		7.15
592		1200	Oil and Gas Tax Trust Fund	610,944.70	49,306,568.32		
593		1300	2% Premium Tax Clearing Trust Fund		85,684,831.47		748.95
594		1400	Additional Gasoline Tax Pour Over Trust Fund	4,478,158.92		52,082,220.81	
595		1500	Special Fuel Security Deposit Trust Fund	148,398.75	20,874.00		500.00
596		1600	Documentary Stamp and Sur Tax Trust Fund	35.86			
597		1800	Municipal Financial Assistance Trust Fund	1,321,387.30		21,723,807.88	
598		2000	Severance Tax Solid Mineral Trust Fund	6,878,588.78	42,595,057.30		
599		2100	Land Reclamation Trust Fund	15,325,240.79		2,509,864.72	
	732		**Division of Ad Valorem Tax:**				
600		0100	Administrative Trust Fund	62.59			
601		0200	Intangible Tax Trust Fund	1,823.52	1,499.08	2,586,534.51	
602		0400	Property Assessment Loan Trust Fund	2,988,832.75			
	733		**Division of Corporate, Estate and Intangible Tax:**				
603		0100	Intangible Tax Trust Fund	8,151,488.56	118,155,474.92		1,432.25
	734		**Division of Sales and Use Tax:**				
604		0100	Security Deposit Trust Fund	703,604.28	334,166.00		752.77
605		0200	Local Option Tourist Development Trust Fund	399,324.39	3,896,301.71		
	735		**Division of Audits:**				
606		0100	Administrative Trust Fund		104.00	551,773.20	
	736		**Division of Collection and Enforcement:**				
607		0100	Administrative Trust Fund			1,387,812.36	
608		0200	Local Option Tourist Development Trust Fund		6,944,846.14	35,693.00	
609		0700	Non-Mandatory Land Reclamation Trust Fund			7,992,035.93	
610			TOTAL DEPARTMENT OF REVENUE	$ 69,036,459.70	$ 760,736,521.83	$ 433,965,772.40	$ 32,833.75
	740-747		NATURAL RESOURCES, DEPARTMENT OF				
	740		**Office of the Executive Director and Division of Administrative Services:**				
611		0100	Motor Boat Revolving Trust Fund	$ 630,738.92	$ 5,517,336.56	$	$
612		0200	State Park Trust Fund	3,488.02	71.00	104,688.00	
613		0300	Grants and Donations Trust Fund	28,037.32	50,435.36		
	742		**Division of Marine Resources:**				
614		0300	Salt Water Products Promotion Trust Fund	64,652.58	257,499.34		
615		0500	Marine Biological Research Trust Fund	11,521.70	245,817.52		14.00
616		0600	Beaches and Shores Operating Trust Fund	472.52	500.00		
617		1000	Erosion Control Trust Fund	253,296.00	52,025.00	8,735,714.00	
	745		**Division of Recreation and Parks:**				
618		0100	Land Acquisition Trust Fund	652,853.90	20,975,958.81	23,165,955.22	67.02
619		0300	State Park Trust Fund	449,697.60	3,919,704.98	9,597,128.49	1,637.02
620		0600	Environmentally Endangered Lands Trust Fund	9,410.00	7,432,830.15		
	746		**Division of Law Enforcement:**				
621		0100	Motorboat Revolving Trust Fund	320,920.56	376,166.02	1,032,005.00	50.00
622		0300	Salt Water Products Promotion Trust Fund	34,209.60	79,802.00	172,300.00	
623		0900	Coastal Protection Trust Fund	850,597.67	5,864,241.83		
	747		**Division of Resource Management:**				
624		0200	Coastal Coordinating Council Trust Fund				41.15
625		0300	Grants and Donations Trust Fund	4,837.76	7,330.00		
626		0400	Aquatic Plant Control Trust Fund	82,357.42	3,877,563.70	2,972,300.00	16.28
627		0500	Reclamation Administration Trust Fund	115,442.80	104,324.37	129,804.00	16.60
628			TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 3,512,534.37	$ 48,761,606.64	$ 45,909,894.71	$ 1,842.07

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 1,107,552.33	$ 1,161,727.30	$ 1,000,347.16	$	$ 1,000,347.16	$ 161,380.14	$ 15,770.71	$	$ 177,150.85	580
97,834,502.87	106,722,743.29	68,948,790.00	25,092,626.00	94,041,416.00	12,681,327.29	.....	.....	12,681,327.29	581
190,218,697.06	207,083,905.08	170,865,304.00	17,092,626.00	187,957,930.00	19,125,975.08	217,726.00	.....	19,343,701.08	582
49,389,641.56	49,472,662.58	41,604,632.27	7,868,030.00	49,472,662.27	.31	41,604,632.27	.....	41,604,632.58	583
181,874.80	181,894.23	153,841.12	.....	153,841.12	28,053.11	946.80	.....	28,999.91	584
2,975,680.31	3,421,534.09	2,838,198.70	.....	2,838,198.70	583,335.39	155,882.41	.....	739,217.80	585
395,338,227.98	395,388,262.94	106,965,222.31	288,375,566.72	395,340,789.03	47,473.91	8,228,973.02	.....	8,276,446.93	586
34,816,016.51	34,831,731.01	8,726,256.09	24,871,857.12	33,598,113.21	1,233,617.80	449.38	.....	1,234,067.18	587
737,973.73	750,720.40	407,083.49	343,597.97	750,681.46	38.94	.....	.....	38.94	588
135,578.52	135,635.59	135,560.52	.....	135,560.52	75.07	.....	.....	75.07	589
2,599,469.59	2,705,067.00	2,600,794.75	.....	2,600,794.75	104,272.25	183,062.75	.....	287,335.00	590
23,587,013.40	25,094,913.66	45,330.17	23,244,054.22	23,289,384.39	1,805,529.27	2,061.55	.....	1,807,590.82	591
49,306,568.32	49,917,513.02	6,327,406.98	42,926,092.60	49,253,499.58	664,013.44	561,285.31	.....	1,225,298.75	592
85,685,580.42	85,685,580.42	7,650,350.13	76,116,808.56	83,767,158.69	1,918,421.73	77,503.45	.....	1,995,925.18	593
52,082,220.81	56,560,379.73	52,477,285.75	.....	52,477,285.75	4,083,093.98	76,183.44	.....	4,159,277.42	594
21,374.00	169,772.75	11,812.75	.....	11,812.75	157,960.00	740.00	.....	158,700.00	595
.....	35.86	.....	.....	.....	35.86	.....	.....	35.86	596
21,723,807.88	23,045,195.18	21,650,801.66	.....	21,650,801.66	1,394,393.52	1,877,392.60	.....	3,271,786.12	597
42,595,057.30	49,473,646.08	.....	49,241,435.05	49,241,435.05	232,211.03	.....	.....	232,211.03	598
2,509,864.72	17,835,105.51	8,040,519.62	129,804.00	8,170,323.62	9,664,781.89	.....	.....	9,664,781.89	599
.....	62.59	.....	.....	.....	62.59	.....	.....	62.59	600
2,588,033.59	2,589,857.11	2,022,198.06	326,843.00	2,349,041.06	240,816.05	105,604.00	.....	346,420.05	601
.....	2,988,832.75	51,316.91	.....	51,316.91	2,937,515.84	.....	.....	2,937,515.84	602
118,156,907.17	126,308,395.73	2,481,653.18	114,678,475.12	117,160,128.30	9,148,267.43	37,695.77	.....	9,185,963.20	603
334,918.77	1,038,523.05	263,712.87	.....	263,712.87	774,810.18	13,894.81	.....	788,704.99	604
3,896,301.71	4,295,626.10	4,187,606.10	35,693.00	4,223,299.10	72,327.00	.....	.....	72,327.00	605
551,877.20	551,877.20	479,567.25	.....	479,567.25	72,309.95	316,095.93	.....	388,405.88	606
1,387,812.36	1,387,812.36	894,608.84	.....	894,608.84	493,203.52	338,837.22	.....	832,040.74	607
6,980,539.14	6,980,539.14	5,790,431.97	.....	5,790,431.97	1,190,107.17	1,190,833.70	.....	2,380,940.87	608
7,992,035.93	7,992,035.93	.....	.....	.....	7,992,035.93	.....	.....	7,992,035.93	609
$ 1,194,735,127.98	$ 1,263,771,587.68	$ 516,620,632.65	$ 670,343,509.36	$ 1,186,964,142.01	$ 76,807,445.67	$ 55,005,571.12	$	$ 131,813,016.79	610
$ 5,517,336.56	$ 6,148,075.48	$ 4,146,166.03	$ 1,376,605.00	$ 5,522,771.03	$ 625,304.45	$ 39,059.68	$	$ 664,364.13	611
104,759.00	108,247.02	104,660.03	.....	104,660.03	3,586.99	4,609.51	.....	8,196.50	612
50,435.36	78,472.68	66,051.57	438.64	66,490.21	11,982.47	2,748.52	.....	14,730.99	613
257,499.34	322,151.92	271,807.65	1,014.33	272,821.98	49,329.94	7,735.69	.....	57,065.63	614
245,831.52	257,353.22	205,588.43	3,962.18	209,550.61	47,802.61	30,079.99	.....	77,882.60	615
500.00	972.52	.....	.....	.....	972.52	.....	.....	972.52	616
8,787,739.00	9,041,035.00	9,005,393.42	.....	9,005,393.42	35,641.58	.....	.....	35,641.58	617
44,141,981.05	44,794,834.95	33,497,500.47	9,597,681.00	43,095,181.47	1,699,653.48	767,661.96	.....	2,467,315.44	618
13,518,470.49	13,968,168.09	13,236,685.25	104,688.00	13,341,373.25	626,794.84	776,544.24	.....	1,403,339.08	619
7,432,830.15	7,442,240.15	7,430,240.15	.....	7,430,240.15	12,000.00	.....	.....	12,000.00	620
1,408,221.02	1,729,141.58	1,631,423.22	7,838.76	1,639,261.98	89,879.60	111,353.51	.....	201,233.11	621
252,102.00	286,311.60	277,564.90	.....	277,564.90	8,746.70	11,755.34	.....	20,502.04	622
5,864,241.83	6,714,839.50	5,296,439.11	.....	5,296,439.11	1,418,400.39	19,779.35	.....	1,438,179.74	623
41.15	41.15	41.15	.....	41.15	.....	.....	.....	.....	624
7,330.00	12,167.76	2,699.08	.....	2,699.08	9,468.68	868.92	.....	10,337.60	625
6,849,879.98	6,932,237.40	5,106,702.18	1,594,944.34	6,701,646.52	230,590.88	198,493.18	.....	429,084.06	626
234,144.97	349,587.77	259,887.48	77,586.44	337,473.92	12,113.85	8,389.18	.....	20,503.03	627
$ 94,673,343.42	$ 98,185,877.79	$ 80,538,850.12	$ 12,764,758.69	$ 93,303,608.81	$ 4,882,268.98	$ 1,979,079.07	$	$ 6,861,348.05	628

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
629		0100	Operating Trust Fund	$	$ 10,192.03	$	$
630		0400	Interama Operations and Dissolution Trust Fund		22,264.37		
631			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	$	$ 32,456.40	$	$
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		**Office of Executive Director and Division of Administrative Services:**				
632		0100	Kirkman Data Center—Working Capital Trust Fund	$ 1,189,345.03	$ 5,695,182.53	$	$ 14.09
633		0200	Grants and Donations Trust Fund	.71	342,751.21	6,351.00	
634		0300	Revolving Trust Fund	140,194.41	34,805.17	.42	
635		0400	Security Deposits Trust Fund	230,233.66	32,331.81		3,025.00
636		0700	Highway Patrol Insurance Trust Fund	20,000.00		60,000.00	
	761		**Division of the Florida Highway Patrol:**				
637		0200	Reimbursement Trust Fund	299,943.41	4,674,887.92		158.66
638		0300	Grants and Donations Trust Fund	1,284.11	16,028.68	2,744,595.43	
	762		**Division of Driver's Licenses:**				
639		0100	Accident Reports Trust Fund	1,416,093.97	6,387,916.15		152.75
640		0200	Grants and Donations Trust Fund	17.70		215,587.00	
	763		**Division of Motor Vehicles:**				
641		0100	License Tax Collection Trust Fund	9,945,397.46	13,704,175.74		9,749.14
642			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 13,242,510.46	$ 30,888,079.21	$ 3,026,533.85	$ 13,099.64
	770-774		GAME AND FRESH WATER FISH COMMISSION				
	770		**Division of Game and Fresh Water Fish Commission:**				
643		0100	State Game Trust Fund	$ 230,445.13	$ 2,128.89	$ 334,619.47	$ 3,384.02
644		0300	Fish Management Trust Fund	14,911.93			
645		0700	Land Acquisition Trust Fund	80,117.01		291,205.82	
646		1100	State Game Trust Fund		9,513,711.23	1,829,019.95	
	774		**Division of Fisheries:**				
647		0200	Fish Improvement Trust Fund		642,970.00	14,911.93	
648			TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 325,474.07	$ 10,158,810.12	$ 2,469,757.17	$ 3,384.02
	780		PAROLE AND PROBATION COMMISSION				
649		0100	Security Deposit Trust Fund	$ 18,327.05	$	$	$
650		0300	Grants and Donations Trust Fund	8,752.38	14,891.00	32,159.00	
651			TOTAL PAROLE AND PROBATION COMMISSION	$ 27,079.43	$ 14,891.00	$ 32,159.00	$
	790		FLORIDA INSTITUTE OF PHOSPHATE RESEARCH				
652		1400	Phosphate Research Trust Fund	$	$	$ 2,005,879.70	$
653			TOTAL FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$	$	$ 2,005,879.70	$
	900		REPLACEMENT TRUST FUNDS				
654		0200	Department of General Services—Division of Building Construction and Property Management	$ 3,284.70	$	$	$
655		0300	Department of Citrus	14,172.76			
656		0400	Department of Agriculture and Consumer Services	30,626.85	12,067.09		
657		0500	Department of Highway Safety and Motor Vehicles—Division of Florida Highway Patrol		10,779.55		
658		0600	Department of HRS—Division of Mental Health—Florida State Hospital	13,703.88	36.14		
659		0700	G. Pierce Wood Memorial Hospital	8,276.03	2,981.50		
660		0800	Northeast Florida State Hospital	31,831.22			
661		0900	Department of HRS—Division of Retardation—Sunland Training Center at Marianna	89,476.00	3,595.21		
662		1000	Sunland Training Center at Gainesville	325.33	124,393.19		
663		1100	Game and Fresh Water Fish Commission	978.14	9,960.00		
664		1200	Department of Education—University of Florida—IFAS	28,075.64			
665		1300	Department of Commerce	5,413.98	5,128.41		
666		1400	Department of HRS—Division of Social and Economic Services	4,621.83			
667		1500	Department of Education—University of Florida	80,500.40	183.44		
668		1600	Florida State University		3,748.50		
669		1700	Florida Agricultural and Mechanical University	17,471.14	721.00		
670		1800	University of South Florida	35,313.43	11,436.80		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 10,192.03	$ 10,192.03	$ 10,192.03	$	$ 10,192.03	$	$	$	$	629
22,264.37	22,264.37	21,300.00	.....	21,300.00	964.37	.....	.....	964.37	630
$ 32,456.40	$ 32,456.40	$ 31,492.03	$	$ 31,492.03	$ 964.37	$	$	$ 964.37	631
$ 5,695,196.62	$ 6,884,541.65	$ 6,061,507.81	$	$ 6,061,507.81	$ 823,033.84	$ 389,997.80	$	$ 1,213,031.64	632
349,102.21	349,102.92	337,994.16	4.73	337,998.89	11,104.03	359.00	.....	11,463.03	633
34,805.59	175,000.00	91,991.88	.....	91,991.88	83,008.12	24,819.68	.....	107,827.80	634
35,356.81	265,590.47	142,027.81	14,892.87	156,920.68	108,669.79	8,900.00	.....	117,569.79	635
60,000.00	80,000.00	20,000.00	.....	20,000.00	60,000.00	.....	.....	60,000.00	636
4,675,046.58	4,974,989.99	4,834,790.79	.....	4,834,790.79	140,199.20	225,457.50	.....	365,656.70	637
2,760,624.11	2,761,908.22	2,043,162.08	3,198.82	2,046,360.90	715,547.32	77,392.78	.....	792,940.10	638
6,388,068.90	7,804,162.87	6,336,088.94	.....	6,336,088.94	1,468,073.93	601,278.37	.....	2,069,352.30	639
215,587.00	215,604.70	209,384.72	406.27	209,790.99	5,813.71	.....	.....	5,813.71	640
13,713,924.88	23,659,322.34	22,807,543.05	.....	22,807,543.05	851,779.29	616,854.73	.....	1,468,634.02	641
$ 33,927,712.70	$ 47,170,223.16	$ 42,884,491.24	$ 18,502.69	$ 42,902,993.93	$ 4,267,229.23	$ 1,945,059.86	$	$ 6,212,289.09	642
$ 340,132.38	$ 570,577.51	$ 331,121.36	$ 231,170.81	$ 562,292.17	$ 8,285.34	$ 177.70	$	$ 8,463.04	643
.....	14,911.93	.....	14,911.93	14,911.93	.....	.....	.....	.....	644
291,205.82	371,322.83	356,302.15	.....	356,302.15	15,020.68	.....	.....	15,020.68	645
11,342,731.18	11,342,731.18	9,596,695.58	657,249.16	10,253,944.74	1,088,786.44	656,742.50	.....	1,745,528.94	646
657,881.93	657,881.93	618,061.66	.....	618,061.66	39,820.27	.....	.....	39,820.27	647
$ 12,631,951.31	$ 12,957,425.38	$ 10,902,180.75	$ 903,331.90	$ 11,805,512.65	$ 1,151,912.73	$ 656,920.20	$	$ 1,808,832.93	648
$	$ 18,327.05	$ 300.00	$	$ 300.00	$ 18,027.05	$	$	$ 18,027.05	649
47,050.00	55,802.38	54,304.08	.....	54,304.08	1,498.30	439.09	.....	1,937.39	650
$ 47,050.00	$ 74,129.43	$ 54,604.08	$	$ 54,604.08	$ 19,525.35	$ 439.09	$	$ 19,964.44	651
$ 2,005,879.70	$ 2,005,879.70	$ 1,507,738.55	$	$ 1,507,738.55	$ 498,141.15	$ 1,682.63	$	$ 499,823.78	652
$ 2,005,879.70	$ 2,005,879.70	$ 1,507,738.55	$	$ 1,507,738.55	$ 498,141.15	$ 1,682.63	$	$ 499,823.78	653
$	$ 3,284.70	$ 3,125.99	$	$ 3,125.99	$ 158.71	$	$	$ 158.71	654
.....	14,172.76	.....	.....	.....	14,172.76	.....	.....	14,172.76	655
12,067.09	42,693.94	551.50	30,560.38	31,111.88	11,582.06	.....	.....	11,582.06	656
10,779.55	10,779.55	10,779.55	.....	10,779.55	.....	.....	.....	.....	657
36.14	13,740.02	8,328.89	.....	8,328.89	5,411.13	.....	.....	5,411.13	658
2,981.50	11,257.53	.....	.....	.....	11,257.53	.....	.....	11,257.53	659
.....	31,831.22	334.50	.....	334.50	31,496.72	.....	.....	31,496.72	660
3,595.21	93,071.21	1,342.00	.....	1,342.00	91,729.21	.....	.....	91,729.21	661
124,393.19	124,718.52	.....	.....	.....	124,718.52	.....	.....	124,718.52	662
9,960.00	10,938.14	10,900.00	.....	10,900.00	38.14	.....	.....	38.14	663
.....	28,075.64	.....	.....	.....	28,075.64	.....	.....	28,075.64	664
5,128.41	10,542.39	.....	.....	.....	10,542.39	.....	.....	10,542.39	665
.....	4,621.83	.....	.....	.....	4,621.83	.....	.....	4,621.83	666
183.44	80,683.84	74,753.40	.....	74,753.40	5,930.44	.....	.....	5,930.44	667
3,748.50	3,748.50	.....	.....	.....	3,748.50	.....	.....	3,748.50	668
721.00	18,192.14	.....	.....	.....	18,192.14	.....	.....	18,192.14	669
11,436.80	46,750.23	44,436.80	.....	44,436.80	2,313.43	.....	.....	2,313.43	670

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
			TRUST FUND (Continued)				
	900		REPLACEMENT TRUST FUNDS (Continued)				
671		1900	Judicial Branch—Third District Court of Appeal	$	$ 3,509.64	$	$
			Department of Offender Rehabilitation—				
672		2000	Florida State Prison	30,908.70			
673		2100	Sumter Correctional Institution	5,346.14			
674		2200	Apalachee Correctional Institution	1,122.90			
		2300	Department of Insurance and Treasurer—Division of				
675			Insurance Consumer Services		1,534.04		
676		2600	Department of Commerce—Division of Disaster Preparedness	371.12	1,226.94		
		2700	Department of Agriculture and Consumer Services—				
677			Division of Forestry	.31	5,840.27		
		2800	Department of HRS—Division of Retardation—				
678			Sunland Hospital at Orlando	50.19	2,209.95		
679		2900	Department of Revenue—Division of Sales and Use Tax	11.25			
680		3000	Department of Offender Rehabilitation—Glades Correctional Institution	.21	1,756.56		
		3100	Department of State and Secretary of State—Division of Cultural				
681			Affairs—Stephen Foster Memorial	.67			
682		3200	Department of Offender Rehabilitation—Broward Correctional Institution		4,194.93		
683		3300	Department of Business Regulation—Division of Pari-Mutuel Wagering	1,644.35	113.88		
684		3400	Department of Transportation	53,230.84	39,560.02		
685		3600	Department of HRS—Division of Vocational Rehabilitation	1,186.64			
686		3700	Department of HRS—Division of Youth Services	50.98			
687		3800	Department of Offender Rehabilitation—Lawtey Correctional Institution		4,131.23		
		5600	Department of State—Division of Cultural Affairs—Historic				
688			Pensacola Preservation		17,890.00		
		6000	Department of HRS—Division of Youth Services—Arthur				
689			G. Dozier School for Boys—Marianna	552.02	421.96		
690		6100	Department of Offender Rehabilitation—Correctional Institution at Lowell	679.61			
691		6200	Department of HRS—Division of Health—Bureau of Tuberculosis Control	754.85			
692		6300	Department of Military Affairs	485,906.56	197,310.00		
		6400	Department of HRS—Division of Retardation—Sunland				
693			Hospital in Tallahassee	3,482.80			
694		6500	Department of Education—University of Central Florida		4,661.39		
695		6900	Department of Natural Resources—Division of Marine Resources	733.61			
696		7000	Department of Health and Rehabilitative Services		401.47		
697		7100	Department of Natural Resources—Division of Recreation and Parks	10,983.43	1,988.65		
698		7200	Department of Offender Rehabilitation—DeSoto Correctional Institution	11,435.72			
699		7300	Department of Education—University of West Florida	1,777.00	5,100.77		
		7400	Department of HRS—Division of Youth Services—Howell E.				
700			Lancaster Youth Development Center	12.89			
			Department of Offender Rehabilitation—				
701		7500	Community Correctional Institution	7,328.98			
702		7600	Union Correctional Institution	47,222.55	19,668.86		
		7800	Department of HRS—Division of Mental Health—South				
703			Florida State Hospital	1,132.94	8,824.97		
704		7900	Department of Education—Florida International University		3,765.00		
705		8000	Department of Offender Rehabilitation—Reception and Medical Center	298.48	21,473.34		
706		8200	Department of Education—University of North Florida		92,538.00		
707		8300	Department of Health and Rehabilitative Services—District Four	878.85	800.00		
708		8400	Judicial Branch—State Attorney Division—Second Judicial Circuit		136.94		
709		8500	Department of Health and Rehabilitative Services—District Nine	1,297.92			
710		8600	Department of Education—Division of Blind Services	1,164.50			
711		8700	Judicial Branch—State Attorney Division—Eighth Judicial Circuit	1.57			
		8800	Department of HRS—Division of Retardation—Sunland				
712			Training Center—Ft. Myers	1,808.93			
			Department of Offender Rehabilitation—				
713		9000	Brevard Correctional Institution	1,779.57			
714		9200	Indian River Correctional Institution	1,617.51	331.62		
715		9300	Department of Health and Rehabilitative Services—District Eight	899.09			
716		9400	Department of Offender Rehabilitation—Hillsborough Correctional Institution	4,335.98			
717		9500	Department of Criminal Law Enforcement	1,768.65	8,289.44		
718		9600	Department of Offender Rehabilitation—Cross City Correctional Institution	19,050.32			
			Department of HRS—Division of Youth Services—Florida				
719		9700	School for Boys in Okeechobee	3,948.14			
720		9800	Department of HRS—Division of Health—A. G. Holley Hospital Lantana	618.65	1,406.40		
721		9900	Department of HRS—Office of the Assistant Secretary of Operations		787.33		
722			TOTAL REPLACEMENT TRUST FUNDS	$ 1,069,466.75	$ 634,904.43	$	$
723			TOTAL TRUST FUND	$ 358,420,369.44	$ 7,377,053,555.33	$ 1,652,942,035.80	$ 2,753,936.67

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 3,509.64	$ 3,509.64	$ 3,107.14	$	$ 3,107.14	$ 402.50	$	$	$ 402.50	671
.....	30,908.70	.....	.....	.....	30,908.70	.....	.....	30,908.70	672
.....	5,346.14	.....	.....	.....	5,346.14	.....	.....	5,346.14	673
.....	1,122.90	794.29	.....	794.29	328.61	.....	.....	328.61	674
1,534.04	1,534.04	1,534.00	.....	1,534.00	.04	.....	.....	.04	675
1,226.94	1,598.06	851.94	371.12	1,223.06	375.00	.....	.....	375.00	676
5,840.27	5,840.58	5,840.27	.....	5,840.27	.31	.....	.....	.31	677
2,209.95	2,260.14	.....	.....	.....	2,260.14	.....	.....	2,260.14	678
.....	11.25	.....	11.25	11.25	.....	.....	.....	.....	679
1,756.56	1,756.77	.....	.....	.....	1,756.77	.....	.....	1,756.77	680
.....	.67	.....	.....	.....	.67	.....	.....	.67	681
4,194.93	4,194.93	4,194.93	.....	4,194.93	.....	.....	.....	.....	682
113.88	1,758.23	1,617.44	.....	1,617.44	140.79	.....	.....	140.79	683
39,560.02	92,790.86	.....	63,131.37	63,131.37	29,659.49	.....	.....	29,659.49	684
.....	1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	685
.....	50.98	.....	.....	.....	50.98	.....	.....	50.98	686
4,131.23	4,131.23	.....	.....	.....	4,131.23	.....	.....	4,131.23	687
17,890.00	17,890.00	4,975.00	.....	4,975.00	12,915.00	.....	.....	12,915.00	688
421.96	973.98	.....	.....	.....	973.98	.....	.....	973.98	689
.....	679.61	435.00	.....	435.00	244.61	.....	.....	244.61	690
.....	754.85	.....	.....	.....	754.85	.....	.....	754.85	691
197,310.00	683,216.56	462,019.08	.....	462,019.08	221,197.48	.....	.....	221,197.48	692
.....	3,482.80	.....	.....	.....	3,482.80	.....	.....	3,482.80	693
4,661.39	4,661.39	4,661.39	.....	4,661.39	.....	.....	.....	.....	694
.....	733.61	658.41	.....	658.41	75.20	.....	.....	75.20	695
401.47	401.47	.....	.....	.....	401.47	.....	.....	401.47	696
1,988.65	12,972.08	1,435.92	.....	1,435.92	11,536.16	.....	.....	11,536.16	697
.....	11,435.72	.....	.....	.....	11,435.72	.....	.....	11,435.72	698
5,100.77	6,877.77	5,100.77	.....	5,100.77	1,777.00	.....	.....	1,777.00	699
.....	12.89	.....	.....	.....	12.89	.....	.....	12.89	700
.....	7,328.98	.....	.....	.....	7,328.98	.....	.....	7,328.98	701
19,668.86	66,891.41	41,440.86	.....	41,440.86	25,450.55	.....	.....	25,450.55	702
8,824.97	9,957.91	.....	.....	.....	9,957.91	.....	.....	9,957.91	703
3,765.00	3,765.00	.....	.....	.....	3,765.00	.....	.....	3,765.00	704
21,473.34	21,771.82	9,925.08	.....	9,925.08	11,846.74	2,993.16	.....	14,839.90	705
92,538.00	92,538.00	92,538.00	.....	92,538.00	.....	.....	.....	.....	706
800.00	1,678.85	800.00	.....	800.00	878.85	.....	.....	878.85	707
136.94	136.94	136.94	.....	136.94	.....	.....	.....	.....	708
.....	1,297.92	.....	.....	.....	1,297.92	.....	.....	1,297.92	709
.....	1,164.50	.....	.....	.....	1,164.50	.....	.....	1,164.50	710
.....	1.57	1.57	.....	1.57	.....	.....	.....	.....	711
.....	1,808.93	1,808.93	.....	1,808.93	.....	.....	.....	.....	712
.....	1,779.57	235.40	.....	235.40	1,544.17	.....	.....	1,544.17	713
331.62	1,949.13	1,949.13	.....	1,949.13	.....	.....	.....	.....	714
.....	899.09	212.50	.....	212.50	686.59	.....	.....	686.59	715
.....	4,335.98	.....	.....	.....	4,335.98	.....	.....	4,335.98	716
8,289.44	10,058.09	10,058.09	.....	10,058.09	.....	.....	.....	.....	717
.....	19,050.32	19,050.00	.....	19,050.00	.32	.....	.....	.32	718
.....	3,948.14	387.41	.....	387.41	3,560.73	.....	.....	3,560.73	719
1,406.40	2,025.05	.....	.....	.....	2,025.05	.....	.....	2,025.05	720
787.33	787.33	.....	.....	.....	787.33	.....	.....	787.33	721
$ 634,904.43	$ 1,704,371.18	$ 830,322.12	$ 94,074.12	$ 924,396.24	$ 779,974.94	$ 2,993.16	$	$ 782,968.10	722
$ 9,032,749,527.80	$ 9,391,169,897.24	$ 7,115,076,555.35	$ 1,888,811,964.01	$ 9,003,888,519.36	$ 387,281,377.88	$277,893,147.35	$ (1,037.92)	$ 665,173,487.31	723

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1978	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
724			WORKING CAPITAL FUND	$ 110,279.59	$	$ 127,526,599.00	$
725			FEDERAL REVENUE SHARING FUND	$ 23,544.81	$ 140,296,617.00	$	$
726			TOTAL ALL FUNDS	$ 779,054,972.29	$10,515,013,263.89	$ 2,031,295,258.01	$ 3,080,048.08

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1979	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1979	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
$ 127,526,599.00	$ 127,636,878.59	$ 127,526,598.22	$	$ 127,526,598.22	$ 110,280.37	$	$	$ 110,280.37	724
$ 140,296,617.00	$ 140,320,161.81	$ 139,876,460.25	$	$ 139,876,460.25	$ 443,701.56	$ 1,685.64	$	$ 445,387.20	725
$12,549,388,569.96	$13,328,443,542.27	$10,307,684,825.66	$ 2,031,295,258.01	$12,338,980,083.67	$ 989,463,458.60	$335,668,005.59	$ (2,791.37)	$ 1,325,128,672.82	726

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act*	Other
1		0023	PRIOR YEAR CANCELLATIONS	$	$	$	$
2		0312	TRANSFER OF FUNDS UNDER SECTION 215.32				127,526,599.00[1]
	110-114		LEGISLATIVE BRANCH				
	110		**Legislature:**				
			Senate—				
3		0101	Salaries	$	$	$	$
4		0102	Contingent				
5		0103	Other Personal Services				
6		0104	Expenses				
7		0106	Operating Capital Outlay				
8		0109	Lump Sum			7,341,198.00	
9		0119	Lump Sum—Furnishings and Equipment—New Capitol	946,369.49			
10		0199	Certifications Forward	66,413.24	3,480.73		
			House of Representatives—				
11		0201	Salaries				
12		0202	Contingent				
13		0203	Other Personal Services				
14		0204	Expenses				
15		0206	Operating Capital Outlay				
16		0209	Lump Sum			11,075,992.00	
17		0219	Lump Sum—Furnishings and Equipment—New Capitol	720,352.73			
18		0299	Certifications Forward	137,765.45	33,635.07		
			Joint Management Committee—				
19		0301	Salaries				
20		0303	Other Personal Services				
21		0304	Expenses				
22		0306	Operating Capital Outlay				
23		0309	Lump Sum			4,084,563.00	
24		0399	Certifications Forward	245,270.38	15,445.51		
			Contingency for Court Cases—				
25		0409	Lump Sum				
			Constitution Revision Commission—				
26		0799	Certifications Forward	38,106.32	8,379.35		
			Office of Public Counsel—				
27		0901	Salaries				
28		0903	Other Personal Services				
29		0904	Expenses				
30		0906	Operating Capital Outlay				
31		0909	Lump Sum			425,000.00	
32		0999	Certifications Forward	11,377.39	543.68		
			Statutory Committees—				
33		1101	Salaries				
34		1103	Other Personal Services				
35		1104	Expenses				
36		1106	Operating Capital Outlay				
37		1109	Lump Sum			11,556.00	175,000.00[2]
38		1199	Certifications Forward	2,859.46	186.78		
			Administrative Procedures Committee—				
39		1209	Lump Sum			359,247.00	
40			Total Legislature	$ 2,168,514.46	$ 61,671.12	$ 23,297,556.00	$ 175,000.00
	114		**Auditor General:**				
41		0101	Salaries	$	$	$	$
42		0103	Other Personal Services				
43		0104	Expenses				
44		0106	Operating Capital Outlay				
45		0109	Lump Sum			10,273,046.00	
46		0191	Data Processing Services				
47		0199	Certifications Forward	68,542.59	101.22		
			Auditing Committees—				
48		0204	Salaries				
49		0209	Lump Sum			8,000.00	
50			Total Auditor General	$ 68,542.59	$ 101.22	$ 10,281,046.00	$
51			TOTAL LEGISLATIVE BRANCH	$ 2,237,057.05	$ 61,772.34	$ 33,578,602.00	$ 175,000.00

*Authorized by Chapter 77-465, Laws of Florida.
[1]Authorized by Section 215.32(3)(c), Florida Statutes.
[2]Authorized by Chapter 78-30 and Chapter 78-301, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$ 191,977.90	$ 191,977.90	$	$	$	$ 191,977.90	$ 191,977.90	1
.....	.....	.....	127,526,599.00	.....	127,526,599.00	127,526,599.00	.....	.....	2
$ 4,316,000.00	$	$	$ 4,316,000.00	$ 4,086,346.64	$	$ 4,086,346.64	$ 229,653.36	$ 229,653.36	3
5,000.00	.....	.....	5,000.00	1,353.12	.....	1,353.12	3,646.88	3,646.88	4
588,788.00	.....	.....	588,788.00	494,098.50	.....	494,098.50	94,689.50	94,689.50	5
1,823,053.00	.....	.....	1,823,053.00	1,405,735.62	.....	1,405,735.62	417,317.38	417,317.38	6
386,700.00	.....	.....	386,700.00	16,027.50	.....	16,027.50	370,672.50	370,672.50	7
(7,119,541.00)	.....	.....	221,657.00	.....	.....	.....	221,657.00	221,657.00	8
.....	.....	.....	946,369.49	176,109.04	.....	176,109.04	770,260.45	770,260.45	9
.....	.....	.....	62,932.51	62,932.51	.....	62,932.51	.....	.....	10
7,326,608.00	.....	.....	7,326,608.00	7,237,551.79	.....	7,237,551.79	89,056.21	89,056.21	11
5,000.00	.....	.....	5,000.00	3,696.71	.....	3,696.71	1,303.29	1,303.29	12
499,688.00	.....	.....	499,688.00	473,782.56	.....	473,782.56	25,905.44	25,905.44	13
2,983,225.00	.....	.....	2,983,225.00	2,723,244.04	.....	2,723,244.04	259,980.96	259,980.96	14
48,600.00	.....	.....	48,600.00	640.16	.....	640.16	47,959.84	47,959.84	15
(10,863,121.00)	.....	.....	212,871.00	.....	.....	.....	212,871.00	212,871.00	16
.....	.....	.....	720,352.73	91,987.96	.....	91,987.96	628,364.77	628,364.77	17
.....	.....	.....	104,130.38	104,130.38	.....	104,130.38	.....	.....	18
1,753,017.00	.....	.....	1,753,017.00	1,634,690.02	.....	1,634,690.02	118,326.98	118,326.98	19
165,073.00	.....	.....	165,073.00	124,479.92	.....	124,479.92	40,593.08	40,593.08	20
1,907,187.00	.....	.....	1,907,187.00	1,098,596.29	.....	1,098,596.29	808,590.71	808,590.71	21
53,360.00	.....	.....	53,360.00	27,462.61	.....	27,462.61	25,897.39	25,897.39	22
(3,900,255.00)	.....	.....	184,308.00	.....	.....	.....	184,308.00	184,308.00	23
.....	.....	.....	229,824.87	229,824.87	.....	229,824.87	.....	.....	24
25,000.00	.....	.....	25,000.00	.....	.....	.....	25,000.00	25,000.00	25
.....	.....	.....	29,726.97	29,726.97	.....	29,726.97	.....	.....	26
308,672.00	.....	.....	308,672.00	243,461.75	.....	243,461.75	65,210.25	65,210.25	27
56,028.00	.....	.....	56,028.00	45,064.01	.....	45,064.01	10,963.99	10,963.99	28
53,700.00	.....	.....	53,700.00	43,013.02	.....	43,013.02	10,686.98	10,686.98	29
6,600.00	.....	.....	6,600.00	3,155.65	.....	3,155.65	3,444.35	3,444.35	30
(425,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	31
.....	.....	.....	10,833.71	10,833.71	.....	10,833.71	.....	.....	32
284,659.00	.....	.....	284,659.00	256,008.23	.....	256,008.23	28,650.77	28,650.77	33
181,948.00	.....	.....	181,948.00	31,221.13	.....	31,221.13	150,726.87	150,726.87	34
30,400.00	.....	.....	30,400.00	15,405.51	.....	15,405.51	14,994.49	14,994.49	35
3,000.00	.....	.....	3,000.00	1,870.00	.....	1,870.00	1,130.00	1,130.00	36
(140,760.00)	.....	.....	45,796.00	.....	.....	.....	45,796.00	45,796.00	37
.....	.....	.....	2,672.68	2,672.68	.....	2,672.68	.....	.....	38
(359,247.00)	.....	.....	.....	.....	.....	.....	.....	.....	39
$ 3,382.00	$	$	$ 25,582,781.34	$ 20,675,122.90	$	$ 20,675,122.90	$ 4,907,658.44	$ 4,907,658.44	40
$ 8,785,650.27	$	$	$ 8,785,650.27	$ 8,381,598.91	$	$ 8,381,598.91	$ 404,051.36	$ 404,051.36	41
81,412.00	.....	.....	81,412.00	35,749.94	.....	35,749.94	45,662.06	45,662.06	42
1,055,757.55	.....	.....	1,055,757.55	665,740.14	.....	665,740.14	390,017.41	390,017.41	43
102,088.00	.....	.....	102,088.00	83,189.80	.....	83,189.80	18,898.20	18,898.20	44
(10,273,046.00)	.....	.....	.....	.....	.....	.....	.....	.....	45
248,138.18	.....	.....	248,138.18	225,185.08	.....	225,185.08	22,953.10	22,953.10	46
.....	.....	.....	68,441.37	68,441.37	.....	68,441.37	.....	.....	47
8,000.00	.....	.....	8,000.00	73.80	.....	73.80	7,926.20	7,926.20	48
(8,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	49
$	$	$	$ 10,349,487.37	$ 9,459,979.04	$	$ 9,459,979.04	$ 889,508.33	$ 889,508.33	50
$ 3,382.00	$	$	$ 35,932,268.71	$ 30,135,101.94	$	$ 30,135,101.94	$ 5,797,166.77	$ 5,797,166.77	51

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH				
	210		**Supreme Court:**				
52		0101	Salaries	$	$	$ 1,568,797.00	$
53		0103	Other Personal Services			22,850.00	
54		0104	Expenses			314,306.00	
55		0106	Operating Capital Outlay			58,277.00	
56		0110	Non-Lawyer Judges Program			40,000.00	
57		0118	Refunds	3,005.56			
58		0128	FCO—Replacement of Supreme Court Building	1,022.01			
59		0140	Compensation to Retired Judges			100,000.00	
60		0160	Juror Procedures Study			150,000.00	
61		0191	Data Processing Services			431,238.00	53,713.00[1]
62		0199	Certifications Forward	72,105.40	22,265.34		
63			Total Supreme Court	$ 76,132.97	$ 22,265.34	$ 2,685,468.00	$ 53,713.00
	211		**First District Court of Appeal:**				
64		0101	Salaries	$	$	$ 829,235.00	$
65		0103	Other Personal Services			2,000.00	
66		0104	Expenses			75,653.00	
67		0106	Operating Capital Outlay			9,484.00	
68		0199	Certifications Forward	5,383.81	280.96		
69			Total First District Court of Appeal	$ 5,383.81	$ 280.96	$ 916,372.00	$
	212		**Second District Court of Appeal:**				
70		0101	Salaries	$	$	$ 845,868.00	$
71		0103	Expenses			3,400.00	
72		0104	Other Personal Services			70,730.00	
73		0106	Operating Capital Outlay			28,188.00	
74		0199	Certifications Forward	18,368.66	1,203.78		
75			Total Second District Court of Appeal	$ 18,368.66	$ 1,203.78	$ 948,186.00	$
	213		**Third District Court of Appeal:**				
76		0101	Salaries	$	$	$ 958,583.00	$
77		0103	Other Personal Services			26,224.00	
78		0104	Expenses			134,987.00	
79		0106	Operating Capital Outlay			35,277.00	
80		0199	Certifications Forward	12,169.86	707.60		
81			Total Third District Court of Appeal	$ 12,169.86	$ 707.60	$ 1,155,071.00	$
	214		**Fourth District Court of Appeal:**				
82		0101	Salaries	$	$	$ 887,022.00	$
83		0103	Other Personal Services			1,500.00	
84		0104	Expenses			118,478.00	
85		0106	Operating Capital Outlay			30,377.00	
86		0199	Certifications Forward	4,642.17			
87			Total Fourth District Court of Appeal	$ 4,642.17	$	$ 1,037,377.00	$
	215		**State Attorney Division:**				
			First Judicial Circuit—				
88		0101	Salaries	$	$	$	$
89		0103	Other Personal Services				
90		0104	Expenses				
91		0106	Operating Capital Outlay				
92		0109	Lump Sum			1,424,353.00	
93		0193	Salary Incentive Payment				
94		0199	Certifications Forward	15,511.17	.18		
			Second Judicial Circuit—				
95		0201	Salaries				
96		0203	Other Personal Services				
97		0204	Expenses				
98		0206	Operating Capital Outlay				
99		0209	Lump Sum			894,681.00	
100		0293	Salary Incentive Payment				
101		0299	Certifications Forward	5,780.26	432.66		
			Third Judicial Circuit—				
102		0301	Salaries				
103		0303	Other Personal Services				
104		0304	Expenses				
105		0306	Operating Capital Outlay				

[1]Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 59,363.00	$	$	$ 1,628,160.00	$ 1,596,445.57	$	$ 1,596,445.57	$ 31,714.43	$ 31,714.43	52
.....	.....	.....	22,850.00	20,137.87	.....	20,137.87	2,712.13	2,712.13	53
16,044.00	.....	.....	330,350.00	316,858.23	.....	316,858.23	13,491.77	13,491.77	54
2,900.00	.....	.....	61,177.00	46,589.78	.....	46,589.78	14,587.22	14,587.22	55
.....	.....	.....	40,000.00	40,000.00	.....	40,000.00	.....	.....	56
.....	.....	.....	3,005.56	.....	.....	.....	3,005.56	3,005.56	57
.....	.....	.....	1,022.01	.....	.....	.....	1,022.01	1,022.01	58
25,000.00	.....	.....	125,000.00	113,500.00	.....	113,500.00	11,500.00	11,500.00	59
.....	45,000.00	.....	105,000.00	61,619.60	.....	61,619.60	43,380.40	88,380.40	60
3,250.00	.....	.....	488,201.00	483,254.73	.....	483,254.73	4,946.27	4,946.27	61
.....	.....	.....	49,840.06	49,840.06	.....	49,840.06	.....	.....	62
$ 106,557.00	$ 45,000.00	$	$ 2,854,605.63	$ 2,728,245.84	$	$ 2,728,245.84	$ 126,359.79	$ 171,359.79	63
$ 44,063.00	$	$	$ 873,298.00	$ 858,546.96	$	$ 858,546.96	$ 14,751.04	$ 14,751.04	64
.....	.....	.....	2,000.00	1,761.77	.....	1,761.77	238.23	238.23	65
(3,189.00)	.....	.....	72,464.00	66,922.48	.....	66,922.48	5,541.52	5,541.52	66
3,189.00	.....	.....	12,673.00	9,478.46	.....	9,478.46	3,194.54	3,194.54	67
.....	.....	.....	5,102.85	5,102.85	.....	5,102.85	.....	.....	68
$ 44,063.00	$	$	$ 965,537.85	$ 941,812.52	$	$ 941,812.52	$ 23,725.33	$ 23,725.33	69
$ 43,619.00	$	$	$ 889,487.00	$ 887,090.97	$	$ 887,090.97	$ 2,396.03	$ 2,396.03	70
100.00	.....	.....	3,500.00	3,091.60	.....	3,091.60	408.40	408.40	71
3,000.00	.....	.....	73,730.00	68,131.54	.....	68,131.54	5,598.46	5,598.46	72
.....	.....	.....	28,188.00	20,197.42	.....	20,197.42	7,990.58	7,990.58	73
.....	.....	.....	17,164.88	17,164.88	.....	17,164.88	.....	.....	74
$ 46,719.00	$	$	$ 1,012,069.88	$ 995,676.41	$	$ 995,676.41	$ 16,393.47	$ 16,393.47	75
$ 50,819.00	$	$	$ 1,009,402.00	$ 987,419.85	$	$ 987,419.85	$ 21,982.15	$ 21,982.15	76
(16,500.00)	.....	.....	9,724.00	8,106.89	.....	8,106.89	1,617.11	1,617.11	77
.....	.....	.....	134,987.00	105,641.18	.....	105,641.18	29,345.82	29,345.82	78
16,500.00	.....	.....	51,777.00	32,168.37	.....	32,168.37	19,608.63	19,608.63	79
.....	.....	.....	11,462.26	11,462.26	.....	11,462.26	.....	.....	80
$ 50,819.00	$	$	$ 1,217,352.26	$ 1,144,798.55	$	$ 1,144,798.55	$ 72,553.71	$ 72,553.71	81
$ 34,001.00	$	$	$ 921,023.00	$ 888,295.08	$	$ 888,295.08	$ 32,727.92	$ 32,727.92	82
.....	.....	.....	1,500.00	660.00	.....	660.00	840.00	840.00	83
618.00	.....	.....	119,096.00	102,266.49	.....	102,266.49	16,829.51	16,829.51	84
10,100.00	.....	.....	40,477.00	15,753.89	.....	15,753.89	24,723.11	24,723.11	85
.....	.....	.....	4,642.17	4,642.17	.....	4,642.17	.....	.....	86
$ 44,719.00	$	$	$ 1,086,738.17	$ 1,011,617.63	$	$ 1,011,617.63	$ 75,120.54	$ 75,120.54	87
$ 1,162,599.00	$	$	$ 1,162,599.00	$ 1,161,681.33	$	$ 1,161,681.33	$ 917.67	$ 917.67	88
7,908.00	.....	.....	7,908.00	7,261.39	.....	7,261.39	646.61	646.61	89
122,479.00	.....	.....	122,479.00	119,653.29	.....	119,653.29	2,825.71	2,825.71	90
186,458.00	.....	.....	186,458.00	153,872.87	.....	153,872.87	32,585.13	32,585.13	91
(1,424,353.00)	.....	.....	.....	.....	.....	.....	.....	.....	92
1,591.00	.....	.....	1,591.00	1,166.92	.....	1,166.92	424.08	424.08	93
.....	.....	.....	15,510.99	15,510.99	.....	15,510.99	.....	.....	94
800,389.00	.....	.....	800,389.00	800,154.16	.....	800,154.16	234.84	234.84	95
11,838.00	.....	.....	11,838.00	10,680.49	.....	10,680.49	1,157.51	1,157.51	96
104,039.00	.....	.....	104,039.00	99,019.77	.....	99,019.77	5,019.23	5,019.23	97
20,044.00	.....	.....	20,044.00	11,569.60	.....	11,569.60	8,474.40	8,474.40	98
(894,681.00)	.....	.....	.....	.....	.....	.....	.....	.....	99
2,227.00	.....	.....	2,227.00	1,748.88	.....	1,748.88	478.12	478.12	100
.....	.....	.....	5,347.60	5,347.60	.....	5,347.60	.....	.....	101
491,034.00	.....	.....	491,034.00	490,651.47	.....	490,651.47	382.53	382.53	102
5,416.00	.....	.....	5,416.00	5,025.23	.....	5,025.23	390.77	390.77	103
125,631.00	.....	.....	125,631.00	100,131.90	.....	100,131.90	25,499.10	25,499.10	104
109,900.00	.....	.....	109,900.00	59,268.49	.....	59,268.49	50,631.51	50,631.51	105

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	215		**State Attorney Division: (Continued)**				
			Third Judicial Circuit— (Continued)				
106		0309	Lump Sum			694,638.00	
107		0393	Salary Incentive Payment				
108		0399	Certifications Forward	5,656.15	22.04		
			Fourth Judicial Circuit—				
109		0401	Salaries				
110		0403	Other Personal Services				
111		0404	Expenses				
112		0406	Operating Capital Outlay				
113		0409	Lump Sum			2,296,193.00	
114		0493	Salary Incentive Payment				
115		0499	Certifications Forward	25,296.10	1,819.89		
			Fifth Judicial Circuit—				
116		0501	Salaries				
117		0503	Other Personal Services				
118		0504	Expenses				
119		0506	Operating Capital Outlay				
120		0509	Lump Sum			1,019,478.00	
121		0593	Salary Incentive Payment				
122		0599	Certifications Forward	1,197.36			
			Sixth Judicial Circuit—				
123		0601	Salaries				
124		0603	Other Personal Services				
125		0604	Expenses				
126		0606	Operating Capital Outlay				
127		0609	Lump Sum			2,599,103.00	
128		0693	Salary Incentive Payment				
129		0699	Certifications Forward	49,180.76	3,117.68		
			Seventh Judicial Circuit—				
130		0701	Salaries				
131		0703	Other Personal Services				
132		0704	Expenses				
133		0706	Operating Capital Outlay				
134		0709	Lump Sum			1,364,633.00	
135		0793	Salary Incentive Payment				
136		0799	Certifications Forward	661.96			
			Eighth Judicial Circuit—				
137		0801	Salaries				
138		0803	Other Personal Services				
139		0804	Expenses				
140		0806	Operating Capital Outlay				
141		0809	Lump Sum			917,207.00	
142		0893	Salary Incentive Payment				
143		0899	Certifications Forward	1,277.02			
			Ninth Judicial Circuit—				
144		0901	Salaries				
145		0903	Other Personal Services				
146		0904	Expenses				
147		0906	Operating Capital Outlay				
148		0909	Lump Sum			1,628,038.00	
149		0993	Salary Incentive Payment				
150		0999	Certifications Forward	5,111.04			
			Tenth Judicial Circuit—				
151		1001	Salaries				
152		1003	Other Personal Services				
153		1004	Expenses				
154		1006	Operating Capital Outlay				
155		1009	Lump Sum			1,143,604.00	
156		1093	Salary Incentive Payment				
157		1099	Certifications Forward	1,740.82	186.60		
			Eleventh Judicial Circuit—				
158		1101	Salaries				
159		1103	Other Personal Services				
160		1104	Expenses				
161		1106	Operating Capital Outlay				
162		1109	Lump Sum			4,904,606.00	
163		1193	Salary Incentive Payment				
164		1199	Certifications Forward	4,597.02			
			Twelfth Judicial Circuit—				
165		1201	Salaries				
166		1203	Other Personal Services				
167		1204	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ (694,638.00)	$	$	$	$	$	$	$	$	106
1,293.00			1,293.00	1,170.88		1,170.88	122.12	122.12	107
			5,634.11	5,634.11		5,634.11			108
2,059,462.00			2,059,462.00	2,057,158.60		2,057,158.60	2,303.40	2,303.40	109
62,100.00			62,100.00	57,907.34		57,907.34	4,192.66	4,192.66	110
209,129.00			209,129.00	206,802.53		206,802.53	2,326.47	2,326.47	111
74,200.00			74,200.00	72,865.08		72,865.08	1,334.92	1,334.92	112
(2,296,193.00)									113
3,818.00			3,818.00	3,499.39		3,499.39	318.61	318.61	114
			23,476.21	23,476.21		23,476.21			115
952,550.00			952,550.00	947,748.13		947,748.13	4,801.87	4,801.87	116
2,819.00			2,819.00	2,818.80		2,818.80	.20	.20	117
68,317.00			68,317.00	62,615.26		62,615.26	5,701.74	5,701.74	118
45,100.00			45,100.00	43,309.02		43,309.02	1,790.98	1,790.98	119
(1,019,478.00)									120
4,645.00			4,645.00	4,042.56		4,042.56	602.44	602.44	121
			1,197.36	1,197.36		1,197.36			122
2,566,130.00			2,566,130.00	2,563,131.56		2,563,131.56	2,998.44	2,998.44	123
9,000.00			9,000.00	8,046.00		8,046.00	954.00	954.00	124
77,632.00			77,632.00	64,218.54		64,218.54	13,413.46	13,413.46	125
74,418.00			74,418.00	15,936.07		15,936.07	58,481.93	58,481.93	126
(2,599,103.00)									127
3,818.00			3,818.00	3,120.99		3,120.99	697.01	697.01	128
			46,063.08	46,063.08		46,063.08			129
1,112,491.00			1,112,491.00	1,111,722.95		1,111,722.95	768.05	768.05	130
64,847.00			64,847.00	60,462.94		60,462.94	4,384.06	4,384.06	131
157,632.00			157,632.00	147,150.75		147,150.75	10,481.25	10,481.25	132
90,704.00			90,704.00	78,174.67		78,174.67	12,529.33	12,529.33	133
(1,364,633.00)									134
2,228.00			2,228.00	2,042.11		2,042.11	185.89	185.89	135
			661.96	661.96		661.96			136
895,360.00			895,360.00	894,493.60		894,493.60	866.40	866.40	137
6,533.00			6,533.00	6,532.95		6,532.95	.05	.05	138
55,402.00			55,402.00	53,918.58		53,918.58	1,483.42	1,483.42	139
3,834.00			3,834.00	3,833.60		3,833.60	.40	.40	140
(917,207.00)									141
3,236.00			3,236.00	2,885.55		2,885.55	350.45	350.45	142
			1,277.02	1,277.02		1,277.02			143
1,596,189.00			1,596,189.00	1,573,411.16		1,573,411.16	22,777.84	22,777.84	144
24,300.00			24,300.00	19,727.06		19,727.06	4,572.94	4,572.94	145
69,747.00			69,747.00	68,508.08		68,508.08	1,238.92	1,238.92	146
18,000.00			18,000.00	15,101.90		15,101.90	2,898.10	2,898.10	147
(1,628,038.00)									148
4,772.00			4,772.00	3,587.04		3,587.04	1,184.96	1,184.96	149
			5,111.04	5,111.04		5,111.04			150
1,114,468.00			1,114,468.00	1,114,351.09		1,114,351.09	116.91	116.91	151
3,492.00			3,492.00	3,491.03		3,491.03	.97	.97	152
49,838.00			49,838.00	48,510.91		48,510.91	1,327.09	1,327.09	153
32,201.00			32,201.00	23,879.86		23,879.86	8,321.14	8,321.14	154
(1,143,604.00)									155
2,228.00			2,228.00	1,986.26		1,986.26	241.74	241.74	156
			1,554.22	1,554.22		1,554.22			157
4,391,514.00			4,391,514.00	4,385,594.12		4,385,594.12	5,919.88	5,919.88	158
195,150.00			195,150.00	192,347.09		192,347.09	2,802.91	2,802.91	159
533,642.00			533,642.00	533,583.95		533,583.95	58.05	58.05	160
20,555.00			20,555.00	20,550.82		20,550.82	4.18	4.18	161
(4,904,606.00)									162
5,727.00			5,727.00	4,021.69		4,021.69	1,705.31	1,705.31	163
			4,597.02	4,597.02		4,597.02			164
836,739.00			836,739.00	836,584.59		836,584.59	154.41	154.41	165
13,000.00			13,000.00	12,109.84		12,109.84	890.16	890.16	166
78,041.00			78,041.00	74,492.73		74,492.73	3,548.27	3,548.27	167

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
			State Attorney Division: (Continued)				
			Twelfth Judicial Circuit— (Continued)				
168		1206	Operating Capital Outlay	$	$	$	$
169		1209	Lump Sum			902,063.00	
170		1293	Salary Incentive Payment				
171		1299	Certifications Forward	5,508.90	123.30		
			Thirteenth Judicial Circuit—				
172		1301	Salaries				
173		1303	Other Personal Services				
174		1304	Expenses				
175		1306	Operating Capital Outlay				
176		1309	Lump Sum			2,091,765.00	
177		1393	Salary Incentive Payment				
178		1399	Certifications Forward	7,880.66	2,111.21		
			Fourteenth Judicial Circuit—				
179		1401	Salaries				
180		1403	Other Personal Services				
181		1404	Expenses				
182		1406	Operating Capital Outlay				
183		1409	Lump Sum			1,018,150.00	
184		1493	Salary Incentive Payment				
185		1499	Certifications Forward	9,820.09	229.98		
			Fifteenth Judicial Circuit—				
186		1501	Salaries				
187		1503	Other Personal Services				
188		1504	Expenses				
189		1506	Operating Capital Outlay				
190		1509	Lump Sum			1,578,312.00	
191		1593	Salary Incentive Payment				
192		1599	Certifications Forward	3,159.56			
			Sixteenth Judicial Circuit—				
193		1601	Salaries				
194		1603	Other Personal Services				
195		1604	Expenses				
196		1606	Operating Capital Outlay				
197		1609	Lump Sum			458,156.00	
198		1693	Salary Incentive Payment				
199		1699	Certifications Forward	4,800.00			
			Seventeenth Judicial Circuit—				
200		1701	Salaries				
201		1703	Other Personal Services				
202		1704	Expenses				
203		1706	Operating Capital Outlay				
204		1709	Lump Sum			2,957,394.00	
205		1793	Salary Incentive Payment				
206		1799	Certifications Forward	45,852.79	4,596.67		
			Eighteenth Judicial Circuit—				
207		1801	Salaries				
208		1803	Other Personal Services				
209		1804	Expenses				
210		1806	Operating Capital Outlay				
211		1809	Lump Sum			1,338,344.00	
212		1893	Salary Incentive Payment				
213		1899	Certifications Forward	23,497.65	513.00		
			Nineteenth Judicial Circuit—				
214		1901	Salaries				
215		1903	Other Personal Services				
216		1904	Expenses				
217		1906	Operating Capital Outlay				
218		1909	Lump Sum			790,044.00	
219		1993	Salary Incentive Payment				
220		1999	Certifications Forward	2,134.67			
			Twentieth Judicial Circuit—				
221		2001	Salaries				
222		2003	Other Personal Services				
223		2004	Expenses				
224		2006	Operating Capital Outlay				
225		2009	Lump Sum			985,808.00	
226		2093	Salary Incentive Payment				
227		2099	Certifications Forward	3,110.90			
228			Total State Attorney Division	$ 221,774.88	$ 13,153.21	$ 31,006,570.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 16,000.00	$	$	$ 16,000.00	$ 15,830.11	$	$ 15,830.11	$ 169.89	$ 169.89	168
(902,063.00)	.....	.....	.....	.....	.....	.....	.....	.....	169
3,309.00	.....	.....	3,309.00	2,953.20	.....	2,953.20	355.80	355.80	170
.....	.....	.....	5,385.60	5,385.60	.....	5,385.60	.....	.....	171
1,899,978.00	.....	.....	1,899,978.00	1,898,384.04	.....	1,898,384.04	1,593.96	1,593.96	172
64,650.00	.....	.....	64,650.00	64,597.26	.....	64,597.26	52.74	52.74	173
206,930.00	.....	.....	206,930.00	154,016.22	.....	154,016.22	52,913.78	52,913.78	174
18,500.00	.....	.....	18,500.00	7,202.42	.....	7,202.42	11,297.58	11,297.58	175
(2,091,765.00)	.....	.....	.....	.....	.....	.....	.....	.....	176
2,482.00	.....	.....	2,482.00	2,272.52	.....	2,272.52	209.48	209.48	177
.....	.....	.....	5,769.45	5,769.45	.....	5,769.45	.....	.....	178
750,775.00	.....	.....	750,775.00	733,342.29	.....	733,342.29	17,432.71	17,432.71	179
7,050.00	.....	.....	7,050.00	5,213.96	.....	5,213.96	1,836.04	1,836.04	180
200,503.00	.....	.....	200,503.00	129,430.50	.....	129,430.50	71,072.50	71,072.50	181
109,000.00	.....	.....	109,000.00	74,300.24	.....	74,300.24	34,699.76	34,699.76	182
(1,018,150.00)	.....	.....	.....	.....	.....	.....	.....	.....	183
2,630.00	.....	.....	2,630.00	2,422.50	.....	2,422.50	207.50	207.50	184
.....	.....	.....	9,590.11	9,590.11	.....	9,590.11	.....	.....	185
1,497,862.00	.....	.....	1,497,862.00	1,497,148.61	.....	1,497,148.61	713.39	713.39	186
25,000.00	.....	.....	25,000.00	18,938.51	.....	18,938.51	6,061.49	6,061.49	187
109,875.00	.....	.....	109,875.00	109,536.44	.....	109,536.44	338.56	338.56	188
18,000.00	.....	.....	18,000.00	10,675.74	.....	10,675.74	7,324.26	7,324.26	189
(1,578,312.00)	.....	.....	.....	.....	.....	.....	.....	.....	190
4,009.00	.....	.....	4,009.00	3,117.46	.....	3,117.46	891.54	891.54	191
.....	.....	.....	3,159.56	3,159.56	.....	3,159.56	.....	.....	192
413,667.00	.....	.....	413,667.00	413,083.67	.....	413,083.67	583.33	583.33	193
8,000.00	.....	.....	8,000.00	7,966.07	.....	7,966.07	33.93	33.93	194
51,680.00	.....	.....	51,680.00	51,505.00	.....	51,505.00	175.00	175.00	195
8,364.00	.....	.....	8,364.00	8,363.82	.....	8,363.82	.18	.18	196
(458,156.00)	.....	.....	.....	.....	.....	.....	.....	.....	197
319.00	.....	.....	319.00	291.73	.....	291.73	27.27	27.27	198
.....	.....	.....	4,800.00	4,800.00	.....	4,800.00	.....	.....	199
2,560,842.00	.....	.....	2,560,842.00	2,559,661.83	.....	2,559,661.83	1,180.17	1,180.17	200
101,000.00	.....	.....	101,000.00	97,726.74	.....	97,726.74	3,273.26	3,273.26	201
211,330.00	.....	.....	211,330.00	181,913.76	.....	181,913.76	29,416.24	29,416.24	202
200,000.00	.....	.....	200,000.00	29,382.60	.....	29,382.60	170,617.40	170,617.40	203
(2,957,394.00)	.....	.....	.....	.....	.....	.....	.....	.....	204
4,072.00	.....	.....	4,072.00	3,650.13	.....	3,650.13	421.87	421.87	205
.....	.....	.....	41,256.12	41,256.12	.....	41,256.12	.....	.....	206
1,163,920.00	.....	.....	1,163,920.00	1,162,997.60	.....	1,162,997.60	922.40	922.40	207
7,557.00	.....	.....	7,557.00	6,375.63	.....	6,375.63	1,181.37	1,181.37	208
118,096.00	.....	.....	118,096.00	105,961.43	.....	105,961.43	12,134.57	12,134.57	209
111,303.00	.....	.....	111,303.00	84,184.13	.....	84,184.13	27,118.87	27,118.87	210
(1,338,344.00)	.....	.....	.....	.....	.....	.....	.....	.....	211
3,054.00	.....	.....	3,054.00	2,534.09	.....	2,534.09	519.91	519.91	212
.....	.....	.....	22,984.65	22,984.65	.....	22,984.65	.....	.....	213
685,199.00	.....	.....	685,199.00	685,066.55	.....	685,066.55	132.45	132.45	214
20,589.00	.....	.....	20,589.00	19,299.40	.....	19,299.40	1,289.60	1,289.60	215
95,911.00	.....	.....	95,911.00	93,751.35	.....	93,751.35	2,159.65	2,159.65	216
23,645.00	.....	.....	23,645.00	23,644.44	.....	23,644.44	.56	.56	217
(790,044.00)	.....	.....	.....	.....	.....	.....	.....	.....	218
1,783.00	.....	.....	1,783.00	1,604.23	.....	1,604.23	178.77	178.77	219
.....	.....	.....	2,134.67	2,134.67	.....	2,134.67	.....	.....	220
937,544.00	.....	.....	937,544.00	936,975.73	.....	936,975.73	568.27	568.27	221
14,766.00	.....	.....	14,766.00	14,763.16	.....	14,763.16	2.84	2.84	222
32,553.22	.....	.....	32,553.22	32,551.25	.....	32,551.25	1.97	1.97	223
47,360.78	.....	.....	47,360.78	41,790.70	.....	41,790.70	5,570.08	5,570.08	224
(985,808.00)	.....	.....	.....	.....	.....	.....	.....	.....	225
3,563.00	.....	.....	3,563.00	2,561.93	.....	2,561.93	1,001.07	1,001.07	226
.....	.....	.....	3,110.90	3,110.90	.....	3,110.90	.....	.....	227
$ 1,503,955.00	$	$	$ 32,719,146.67	$ 31,934,944.12	$	$ 31,934,944.12	$ 784,202.55	$ 784,202.55	228

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	216		**Public Defender Division:**				
			First Judicial Circuit—				
229		0101	Salaries	$	$	$	$
230		0103	Other Personal Services				
231		0104	Expenses				
232		0106	Operating Capital Outlay				
233		0109	Lump Sum			723,176.00	
234		0199	Certifications Forward	2,253.81			
			Second Judicial Circuit—				
235		0201	Salaries				
236		0203	Other Personal Services				
237		0204	Expenses				
238		0206	Operating Capital Outlay				
239		0209	Lump Sum			690,725.00	20,000.00[1]
240		0299	Certifications Forward	2,242.30	326.88		
			Third Judicial Circuit—				
241		0301	Salaries				
242		0303	Other Personal Services				
243		0304	Expenses				
244		0306	Operating Capital Outlay				
245		0309	Lump Sum			335,160.00	
246		0399	Certifications Forward	1,438.60	73.28		
			Fourth Judicial Circuit—				
247		0401	Salaries				
248		0403	Other Personal Services				
249		0404	Expenses				
250		0406	Operating Capital Outlay				
251		0409	Lump Sum			1,125,455.00	
252		0499	Certifications Forward	14,709.42	88.13		
			Fifth Judicial Circuit—				
253		0501	Salaries				
254		0503	Other Personal Services				
255		0504	Expenses				
256		0506	Operating Capital Outlay				
257		0509	Lump Sum			469,187.00	
258		0599	Certifications Forward	1,641.47			
			Sixth Judicial Circuit—				
259		0601	Salaries				
260		0603	Other Personal Services				
261		0604	Expenses				
262		0606	Operating Capital Outlay				
263		0609	Lump Sum			1,034,351.00	118,089.00[1]
264		0699	Certifications Forward	3,466.54	70.59		
			Seventh Judicial Circuit—				
265		0701	Salaries				
266		0703	Other Personal Services				
267		0704	Expenses				
268		0706	Operating Capital Outlay				
269		0709	Lump Sum			674,251.00	
270		0799	Certifications Forward	5,337.14			
			Eighth Judicial Circuit—				
271		0801	Salaries				
272		0803	Other Personal Services				
273		0804	Expenses				
274		0806	Operating Capital Outlay				
275		0809	Lump Sum			526,254.00	
276		0899	Certifications Forward	1,667.57			
			Ninth Judicial Circuit—				
277		0901	Salaries				
278		0903	Other Personal Services				
279		0904	Expenses				
280		0906	Operating Capital Outlay				
281		0909	Lump Sum			859,971.00	
282		0999	Certifications Forward	5,357.42	141.43		
			Tenth Judicial Circuit—				
283		1001	Salaries				
284		1003	Other Personal Services				
285		1004	Expenses				
286		1006	Operating Capital Outlay				
287		1009	Lump Sum			839,056.00	
288		1099	Certifications Forward	6,952.54	44.28		

[1]Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 666,730.00	$	$	$ 666,730.00	$ 666,659.38	$	$ 666,659.38	$ 70.62	$ 70.62	229
12,555.00	.....	.....	12,555.00	10,934.91	.....	10,934.91	1,620.09	1,620.09	230
59,770.00	.....	.....	59,770.00	57,232.50	.....	57,232.50	2,537.50	2,537.50	231
18,600.00	.....	.....	18,600.00	18,475.49	.....	18,475.49	124.51	124.51	232
(723,176.00)	.....	.....	.....	.....	.....	.....	.....	.....	233
.....	.....	.....	2,253.81	2,253.81	.....	2,253.81	.....	.....	234
606,629.00	.....	.....	606,629.00	606,545.88	.....	606,545.88	83.12	83.12	235
31,165.00	.....	.....	31,165.00	31,164.66	.....	31,164.66	.34	.34	236
83,508.00	.....	.....	83,508.00	83,362.86	.....	83,362.86	145.14	145.14	237
16,635.00	.....	.....	16,635.00	16,634.39	.....	16,634.39	.61	.61	238
(710,725.00)	.....	.....	.....	.....	.....	.....	.....	.....	239
.....	.....	.....	1,915.42	1,915.42	.....	1,915.42	.....	.....	240
290,901.00	.....	.....	290,901.00	272,193.31	.....	272,193.31	18,707.69	18,707.69	241
6,000.00	.....	.....	6,000.00	.....	.....	.....	6,000.00	6,000.00	242
43,448.00	.....	.....	43,448.00	31,307.66	.....	31,307.66	12,140.34	12,140.34	243
10,000.00	.....	.....	10,000.00	5,042.61	.....	5,042.61	4,957.39	4,957.39	244
(335,160.00)	.....	.....	.....	.....	.....	.....	.....	.....	245
.....	.....	.....	1,365.32	1,365.32	.....	1,365.32	.....	.....	246
1,076,584.00	.....	.....	1,076,584.00	1,072,660.46	.....	1,072,660.46	3,923.54	3,923.54	247
12,102.00	.....	.....	12,102.00	11,966.80	.....	11,966.80	135.20	135.20	248
78,162.00	.....	.....	78,162.00	72,205.19	.....	72,205.19	5,956.81	5,956.81	249
12,606.00	.....	.....	12,606.00	9,999.51	.....	9,999.51	2,606.49	2,606.49	250
(1,125,455.00)	.....	.....	.....	.....	.....	.....	.....	.....	251
.....	.....	.....	14,621.29	14,621.29	.....	14,621.29	.....	.....	252
405,675.00	.....	.....	405,675.00	405,309.17	.....	405,309.17	365.83	365.83	253
1,365.00	.....	.....	1,365.00	1,365.00	.....	1,365.00	.....	.....	254
59,993.00	.....	.....	59,993.00	48,684.00	.....	48,684.00	11,309.00	11,309.00	255
24,000.00	.....	.....	24,000.00	23,573.47	.....	23,573.47	426.53	426.53	256
(469,187.00)	.....	.....	.....	.....	.....	.....	.....	.....	257
.....	.....	.....	1,641.47	1,641.47	.....	1,641.47	.....	.....	258
1,034,421.00	.....	.....	1,034,421.00	1,033,322.81	.....	1,033,322.81	1,098.19	1,098.19	259
52,736.00	.....	.....	52,736.00	52,269.84	.....	52,269.84	466.16	466.16	260
105,059.00	.....	.....	105,059.00	104,875.75	.....	104,875.75	183.25	183.25	261
15,510.00	.....	.....	15,510.00	14,617.31	.....	14,617.31	892.69	892.69	262
(1,152,440.00)	.....	.....	.....	.....	.....	.....	.....	.....	263
.....	.....	.....	3,395.95	3,395.95	.....	3,395.95	.....	.....	264
664,367.00	.....	.....	664,367.00	662,751.76	.....	662,751.76	1,615.24	1,615.24	265
200.00	.....	.....	200.00	.....	.....	.....	200.00	200.00	266
37,354.00	.....	.....	37,354.00	29,368.52	.....	29,368.52	7,985.48	7,985.48	267
6,489.00	.....	.....	6,489.00	4,613.29	.....	4,613.29	1,875.71	1,875.71	268
(674,251.00)	.....	.....	.....	.....	.....	.....	.....	.....	269
.....	.....	.....	5,337.14	5,337.14	.....	5,337.14	.....	.....	270
461,595.00	.....	.....	461,595.00	461,562.09	.....	461,562.09	32.91	32.91	271
5,346.00	.....	.....	5,346.00	4,627.50	.....	4,627.50	718.50	718.50	272
54,440.00	.....	.....	54,440.00	52,898.86	.....	52,898.86	1,541.14	1,541.14	273
24,500.00	.....	.....	24,500.00	22,516.30	.....	22,516.30	1,983.70	1,983.70	274
(526,254.00)	.....	.....	.....	.....	.....	.....	.....	.....	275
.....	.....	.....	1,667.57	1,667.57	.....	1,667.57	.....	.....	276
695,562.00	.....	.....	695,562.00	694,327.28	.....	694,327.28	1,234.72	1,234.72	277
16,495.00	.....	.....	16,495.00	14,579.36	.....	14,579.36	1,915.64	1,915.64	278
95,639.00	.....	.....	95,639.00	54,222.98	.....	54,222.98	41,416.02	41,416.02	279
96,496.00	.....	.....	96,496.00	15,597.68	.....	15,597.68	80,898.32	80,898.32	280
(859,971.00)	.....	.....	.....	.....	.....	.....	.....	.....	281
.....	.....	.....	5,215.99	5,215.99	.....	5,215.99	.....	.....	282
763,084.00	.....	.....	763,084.00	762,990.86	.....	762,990.86	93.14	93.14	283
20,254.00	.....	.....	20,254.00	20,214.24	.....	20,214.24	39.76	39.76	284
62,165.00	.....	.....	62,165.00	59,036.03	.....	59,036.03	3,128.97	3,128.97	285
32,380.00	.....	.....	32,380.00	22,117.58	.....	22,117.58	10,262.42	10,262.42	286
(839,056.00)	.....	.....	.....	.....	.....	.....	.....	.....	287
.....	.....	.....	6,908.26	6,908.26	.....	6,908.26	.....	.....	288

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	216		**Public Defender Division: (Continued)**				
			Eleventh Judicial Circuit—				
289		1101	Salaries	$	$	$	$
290		1103	Other Personal Services				
291		1104	Expenses				
292		1106	Operating Capital Outlay				
293		1109	Lump Sum			2,523,680.00	
294		1199	Certifications Forward	19,536.94			
			Twelfth Judicial Circuit—				
295		1201	Salaries				
296		1203	Other Personal Services				
297		1204	Expenses				
298		1206	Operating Capital Outlay				
299		1209	Lump Sum			614,860.00	
300		1299	Certifications Forward	3,903.04	137.00		
			Thirteenth Judicial Circuit—				
301		1301	Salaries				
302		1303	Other Personal Services				
303		1304	Expenses				
304		1306	Operating Capital Outlay				
305		1309	Lump Sum			957,122.00	
306		1399	Certifications Forward	19,662.68	296.79		
			Fourteenth Judicial Circuit—				
307		1401	Salaries				
308		1403	Other Personal Services				
309		1404	Expenses				
310		1406	Operating Capital Outlay				
311		1409	Lump Sum			415,643.00	
312		1499	Certifications Forward	9,513.68	862.20		
			Fifteenth Judicial Circuit—				
313		1501	Salaries				
314		1503	Other Personal Services				
315		1504	Expenses				
316		1506	Operating Capital Outlay				
317		1509	Lump Sum			922,574.00	
318		1599	Certifications Forward	2,799.13	51.01		
			Sixteenth Judicial Circuit—				
319		1601	Salaries				
320		1603	Other Personal Services				
321		1604	Expenses				
322		1606	Operating Capital Outlay				
323		1609	Lump Sum			366,966.00	
324		1699	Certifications Forward	2,558.22	5.20		
			Seventeenth Judicial Circuit—				
325		1701	Salaries				
326		1703	Other Personal Services				
327		1704	Expenses				
328		1706	Operating Capital Outlay				
329		1709	Lump Sum			1,229,635.00	
330		1799	Certifications Forward	12,180.03	23.84		
			Eighteenth Judicial Circuit—				
331		1801	Salaries				
332		1803	Other Personal Services				
333		1804	Expenses				
334		1806	Operating Capital Outlay				
335		1809	Lump Sum			585,942.00	
336		1899	Certifications Forward	1,309.58			
			Nineteenth Judicial Circuit—				
337		1901	Salaries				
338		1903	Other Personal Services				
339		1904	Expenses				
340		1906	Operating Capital Outlay				
341		1909	Lump Sum			375,793.00	
342		1999	Certifications Forward	142.13	1.12		
			Twentieth Judicial Circuit—				
343		2001	Salaries				
344		2003	Other Personal Services				
345		2004	Expenses				
346		2006	Operating Capital Outlay				
347		2009	Lump Sum			545,572.00	
348		2099	Certifications Forward	2,954.12	5.37		
349			Total Public Defender Division	$ 119,626.36	$ 2,127.12	$ 15,815,373.00	$ 138,089.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 2,203,044.00	$	$	$ 2,203,044.00	$ 2,200,320.86	$	$ 2,200,320.86	$ 2,723.14	$ 2,723.14	289
183,989.00	.....	.....	183,989.00	167,468.88	.....	167,468.88	16,520.12	16,520.12	290
234,098.00	.....	.....	234,098.00	233,502.25	.....	233,502.25	595.75	595.75	291
19,000.00	.....	.....	19,000.00	17,839.94	.....	17,839.94	1,160.06	1,160.06	292
(2,523,680.00)	.....	.....	.....	.....	.....	.....	.....	.....	293
.....	.....	.....	19,536.94	19,536.94	.....	19,536.94	.....	.....	294
531,549.00	.....	.....	531,549.00	501,723.97	.....	501,723.97	29,825.03	29,825.03	295
17,553.00	.....	.....	17,553.00	9,764.44	.....	9,764.44	7,788.56	7,788.56	296
53,000.00	.....	.....	53,000.00	40,217.89	.....	40,217.89	12,782.11	12,782.11	297
42,537.00	.....	.....	42,537.00	15,492.85	.....	15,492.85	27,044.15	27,044.15	298
(614,860.00)	.....	.....	.....	.....	.....	.....	.....	.....	299
.....	.....	.....	3,766.04	3,766.04	.....	3,766.04	.....	.....	300
895,042.00	.....	.....	895,042.00	891,032.49	.....	891,032.49	4,009.51	4,009.51	301
8,100.00	.....	.....	8,100.00	7,315.00	.....	7,315.00	785.00	785.00	302
64,242.00	.....	.....	64,242.00	50,828.83	.....	50,828.83	13,413.17	13,413.17	303
36,444.00	.....	.....	36,444.00	2,274.05	.....	2,274.05	34,169.95	34,169.95	304
(957,122.00)	.....	.....	.....	.....	.....	.....	.....	.....	305
.....	.....	.....	19,365.89	19,365.89	.....	19,365.89	.....	.....	306
344,443.00	.....	.....	344,443.00	339,428.46	.....	339,428.46	5,014.54	5,014.54	307
8,000.00	.....	.....	8,000.00	3,057.00	.....	3,057.00	4,943.00	4,943.00	308
67,889.00	.....	.....	67,889.00	50,410.78	.....	50,410.78	17,478.22	17,478.22	309
15,154.00	.....	.....	15,154.00	6,005.47	.....	6,005.47	9,148.53	9,148.53	310
(415,643.00)	.....	.....	.....	.....	.....	.....	.....	.....	311
.....	.....	.....	8,651.48	8,651.48	.....	8,651.48	.....	.....	312
775,319.00	.....	.....	775,319.00	775,066.62	.....	775,066.62	252.38	252.38	313
82,007.00	.....	.....	82,007.00	82,001.31	.....	82,001.31	5.69	5.69	314
96,980.00	.....	.....	96,980.00	90,362.48	.....	90,362.48	6,617.52	6,617.52	315
11,320.00	.....	.....	11,320.00	11,284.46	.....	11,284.46	35.54	35.54	316
(922,574.00)	.....	.....	.....	.....	.....	.....	.....	.....	317
.....	.....	.....	2,748.12	2,748.12	.....	2,748.12	.....	.....	318
292,352.00	.....	.....	292,352.00	291,976.48	.....	291,976.48	375.52	375.52	319
14,000.00	.....	.....	14,000.00	11,781.72	.....	11,781.72	2,218.28	2,218.28	320
57,549.00	.....	.....	57,549.00	50,439.03	.....	50,439.03	7,109.97	7,109.97	321
24,247.00	.....	.....	24,247.00	11,153.27	.....	11,153.27	13,093.73	13,093.73	322
(366,966.00)	.....	.....	.....	.....	.....	.....	.....	.....	323
.....	.....	.....	2,553.02	2,553.02	.....	2,553.02	.....	.....	324
1,010,663.00	.....	.....	1,010,663.00	1,008,273.54	.....	1,008,273.54	2,389.46	2,389.46	325
69,223.00	.....	.....	69,223.00	60,695.68	.....	60,695.68	8,527.32	8,527.32	326
135,094.00	.....	.....	135,094.00	117,014.43	.....	117,014.43	18,079.57	18,079.57	327
75,730.00	.....	.....	75,730.00	22,644.48	.....	22,644.48	53,085.52	53,085.52	328
(1,229,635.00)	.....	.....	.....	.....	.....	.....	.....	.....	329
.....	.....	.....	12,156.19	12,156.19	.....	12,156.19	.....	.....	330
522,628.00	.....	.....	522,628.00	522,539.55	.....	522,539.55	88.45	88.45	331
19,623.00	.....	.....	19,623.00	19,622.70	.....	19,622.70	.30	.30	332
61,103.00	.....	.....	61,103.00	59,375.84	.....	59,375.84	1,727.16	1,727.16	333
12,950.00	.....	.....	12,950.00	7,200.20	.....	7,200.20	5,749.80	5,749.80	334
(585,942.00)	.....	.....	.....	.....	.....	.....	.....	.....	335
.....	.....	.....	1,309.58	1,309.58	.....	1,309.58	.....	.....	336
312,728.00	.....	.....	312,728.00	312,198.86	.....	312,198.86	529.14	529.14	337
20,109.00	.....	.....	20,109.00	20,108.17	.....	20,108.17	.83	.83	338
43,338.00	.....	.....	43,338.00	43,219.68	.....	43,219.68	118.32	118.32	339
15,984.00	.....	.....	15,984.00	15,983.27	.....	15,983.27	.73	.73	340
(375,793.00)	.....	.....	.....	.....	.....	.....	.....	.....	341
.....	.....	.....	141.01	141.01	.....	141.01	.....	.....	342
495,235.00	.....	.....	495,235.00	495,128.74	.....	495,128.74	106.26	106.26	343
17,815.00	.....	.....	17,815.00	17,514.54	.....	17,514.54	300.46	300.46	344
44,338.00	.....	.....	44,338.00	41,772.46	.....	41,772.46	2,565.54	2,565.54	345
14,242.00	.....	.....	14,242.00	12,836.60	.....	12,836.60	1,405.40	1,405.40	346
(545,572.00)	.....	.....	.....	.....	.....	.....	.....	.....	347
.....	.....	.....	2,948.75	2,948.75	.....	2,948.75	.....	.....	348
$ 755,719.00	$	$	$ 16,826,680.24	$ 16,286,203.80	$	$ 16,286,203.80	$ 540,476.44	$ 540,476.44	349

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	210-265		JUDICIAL BRANCH (Continued)				
	261		**Circuit Courts and Other Related Matters:**				
350		0101	Salaries	$	$	$ 19,003,227.00	$
351		0104	Expenses			514,117.00	
352		0104	Pay to Jurors and Witnesses			7,225,575.00	
353		0120	Meals and Lodging for Jurors			115,000.00	
354		0140	Printing Reports			120,346.00	
355		0160	Executive Assignment—State Attorney			50,000.00	
356		0170	Statewide Grand Jury Expenses			300,000.00	
357		0181	Judicial Nominating Commission Expenses			15,000.00	
358		0190	Compensation and Expenses for Court Reporters			552,500.00	
359		0199	Certifications Forward	1,037,680.96			
360			Total Circuit Courts and Other Related Matters	$ 1,037,680.96	$	$ 27,895,765.00	$
	262		**Judicial Administrative Commission:**				
361		0101	Salaries	$	$	$ 269,325.00	$
362		0103	Other Personal Services			2,200.00	
363		0104	Expenses			32,451.00	
364		0106	Operating Capital Outlay			6,624.00	
365		0199	Certifications Forward	2,876.52	596.37		
366			Total Judicial Administrative Commission	$ 2,876.52	$ 596.37	$ 310,600.00	$
	263		**County Courts:**				
367		0101	Salaries	$	$	$ 10,278,883.00	$
368		0104	Expenses			82,359.00	
369		0110	Lump Sum—Additional Salaries for County Court Judges			25,000.00	
370		0199	Certifications Forward	64,384.84	50,669.17		
371			Total County Courts	$ 64,384.84	$ 50,669.17	$ 10,386,242.00	$
	264		**Judicial Qualification Commission:**				
372		0103	Other Personal Services	$	$	$	$
373		0104	Expenses				
374		0106	Operating Capital Outlay				
375		0109	Lump Sum			99,061.00	
376		0199	Certifications Forward	4,900.00	1,757.09		
377			Total Judicial Qualification Commission	$ 4,900.00	$ 1,757.09	$ 99,061.00	$
	265		**Judicial Council:**				
378		0101	Salaries	$	$	$ 38,660.00	$
379		0104	Expenses			4,810.00	
380		0199	Certifications Forward	1,265.78			
381			Total Judicial Council	$ 1,265.78	$	$ 43,470.00	$
			TOTAL JUDICIAL BRANCH	$ 1,569,206.81	$ 92,760.64	$ 92,299,555.00	$ 191,802.00
	310-312		OFFICE OF THE GOVERNOR				
	310		**General Office:**				
383		0101	Salaries	$	$	$ 1,134,833.00	$
384		0103	Other Personal Services			5,749.00	26,795.00[1]
385		0104	Expenses			212,657.00	13,500.00[1]
386		0106	Operating Capital Outlay			10,116.00	
387		0107	Contingent—Discretionary			25,000.00	
388		0109	Lump Sum—National Governor's Conference			29,150.00	
389		0199	Certifications Forward	31,503.35	904.31		
390			Total General Office	$ 31,503.35	$ 904.31	$ 1,417,505.00	$ 40,295.00
	311		**Operation of Governor's Mansion:**				
391		0201	Salaries	$	$	$ 91,927.00	$
392		0203	Other Personal Services			900.00	
393		0204	Expenses			89,169.00	
394		0206	Operating Capital Outlay			300.00	
395		0299	Certifications Forward	7,314.36	104.72		
396			Total Operation of Governor's Mansion	$ 7,314.36	$ 104.72	$ 182,296.00	$

[1]Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 800,772.00	$	$	$ 19,803,999.00	$ 19,786,616.23	$	$ 19,786,616.23	$ 17,382.77	$ 17,382.77	350
20,355.00	.....	.....	534,472.00	477,894.25	.....	477,894.25	56,577.75	56,577.75	351
.....	.....	.....	7,225,575.00	4,113,599.13	.....	4,113,599.13	3,111,975.87	3,111,975.87	352
15,000.00	.....	.....	130,000.00	114,985.96	.....	114,985.96	15,014.04	15,014.04	353
.....	.....	.....	120,346.00	81,658.00	.....	81,658.00	38,688.00	38,688.00	354
.....	.....	.....	50,000.00	23,100.81	.....	23,100.81	26,899.19	26,899.19	355
.....	.....	.....	300,000.00	231,924.97	.....	231,924.97	68,075.03	68,075.03	356
.....	.....	.....	15,000.00	3,974.41	.....	3,974.41	11,025.59	11,025.59	357
140,000.00	.....	.....	692,500.00	630,903.68	.....	630,903.68	61,596.32	61,596.32	358
.....	.....	.....	1,037,680.96	1,037,680.96	.....	1,037,680.96	.....	.....	359
$ 976,127.00	$	$	$ 29,909,572.96	$ 26,502,338.40	$	1 26,502,338.40	$ 3,407,234.56	$ 3,407,234.56	360
$ 9,295.00	$	$	$ 278,620.00	$ 273,511.73	$	$ 273,511.73	$ 5,108.27	$ 5,108.27	361
.....	.....	.....	2,200.00	1,460.95	.....	1,460.95	739.05	739.05	362
1,622.00	.....	.....	34,073.00	33,404.43	.....	33,404.43	668.57	668.57	363
331.00	.....	.....	6,955.00	6,890.31	.....	6,890.31	64.69	64.69	364
.....	.....	.....	2,280.15	2,280.15	.....	2,280.15	.....	.....	365
$ 11,248.00	$	$	$ 324,128.15	$ 317,547.57	$	$ 317,547.57	$ 6,580.58	$ 6,580.58	366
$ 553,647.00	$	$	$ 10,832,530.00	$ 10,747,102.90	$	$ 10,747,102.90	$ 85,427.10	$ 85,427.10	367
2,582.00	.....	.....	84,941.00	74,250.40	.....	74,250.40	10,690.60	10,690.60	368
3,641.00	.....	.....	28,641.00	27,140.09	.....	27,140.09	1,500.91	1,500.91	369
.....	.....	.....	13,715.67	13,715.67	.....	13,715.67	.....	.....	370
$ 559,870.00	$	$	1 10,959,827.67	$ 10,862,209.06	$	$ 10,862,209.06	$ 97,618.61	$ 97,618.61	371
$ 57,765.00	$	$	$ 57,765.00	$ 52,665.88	$	$ 52,665.88	$ 5,099.12	$ 5,099.12	372
39,061.00	.....	.....	39,061.00	33,576.31	.....	33,576.31	5,484.69	5,484.69	373
2,235.00	.....	.....	2,235.00	1,543.82	.....	1,543.82	691.18	691.18	374
(99,061.00)	.....	.....	.....	.....	.....	.....	.....	.....	375
.....	.....	.....	3,142.91	3,142.91	.....	3,142.91	.....	.....	376
$	$	$	$ 102,203.91	$ 90,928.92	$	$ 90,928.92	$ 11,274.99	$ 11,274.99	377
$ 1,837.00	$	$	$ 40,497.00	$ 40,494.37	$	$ 40,494.37	$ 2.63	$ 2.63	378
117.00	.....	.....	4,927.00	4,927.00	.....	4,927.00	.....	.....	379
.....	.....	.....	1,265.78	1,265.78	.....	1,265.78	.....	.....	380
$ 1,954.00	$	$	$ 46,689.78	$ 46,687.15	$	$ 46,687.15	$ 2.63	$ 2.63	381
$ 4,101,750.00	$ 45,000.00	$	$ 98,024,553.17	$ 92,863,009.97	$	$ 92,863,009.97	$ 5,161,543.20	$ 5,206,543.20	382
$ 100,187.00	$	$	$ 1,235,020.00	$ 1,234,043.59	$	$ 1,234,043.59	$ 976.41	$ 976.41	383
31,000.00	.....	.....	63,544.00	62,966.13	.....	62,966.13	577.87	577.87	384
11,413.00	.....	.....	237,570.00	220,631.26	.....	220,631.26	16,938.74	16,938.74	385
(7,800.00)	.....	.....	2,316.00	2,148.64	.....	2,148.64	167.36	167.36	386
(15,000.00)	.....	.....	10,000.00	9,225.48	.....	9,225.48	774.52	774.52	387
.....	.....	.....	29,150.00	29,150.00	.....	29,150.00	.....	.....	388
.....	.....	.....	30,599.04	30,599.04	.....	30,599.04	.....	.....	389
$ 119,800.00	$	$	$ 1,608,199.04	$ 1,588,764.14	$	$ 1,588,764.14	$ 19,434.90	$ 19,434.90	390
$ 6,825.00	$	$	$ 98,752.00	$ 98,641.78	$	$ 98,641.78	$ 110.22	$ 110.22	391
300.00	.....	.....	1,200.00	1,168.76	.....	1,168.76	31.24	31.24	392
4,200.00	.....	.....	93,369.00	88,366.70	.....	88,366.70	5,002.30	5,002.30	393
.....	.....	.....	300.00	170.00	.....	170.00	130.00	130.00	394
.....	.....	.....	7,209.64	7,209.64	.....	7,209.64	.....	.....	395
$ 11,325.00	$	$	$ 200,830.64	$ 195,556.88	$	$ 195,556.88	$ 5,273.76	$ 5,273.76	396

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	310-312		OFFICE OF THE GOVERNOR (Continued)				
	312		**Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime:**				
397		0101	Salaries	$	$	$ 164,625.00	$
398		0103	Other Personal Services			10,000.00	
399		0104	Expenses			59,110.00	
400			Total Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	$	$	$ 233,735.00	$
401			TOTAL OFFICE OF THE GOVERNOR	$ 38,817.71	$ 1,009.03	$ 1,833,536.00	$ 40,295.00
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
402		0101	Salaries	$	$	$ 3,034,024.00	$
403		0103	Other Personal Services			56,825.00	
404		0104	Expenses			462,123.00	
405		0106	Operating Capital Outlay			30,020.00	
406		0199	Certifications Forward	169,398.93	27,655.12		
407			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 169,398.93	$ 27,655.12	$ 3,582,992.00	$
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND ATTORNEY GENERAL				
	420		**Office of the Commissioner and Division of Administration:**				
408		0101	Salaries	$	$	$ 1,152,209.00	$
409		0103	Other Personal Services			6,013.00	
410		0104	Expenses			337,426.00	
411		0106	Operating Capital Outlay			13,137.00	
412		0110	Promotional Awards			100,000.00	
413		0120	Soil Survey and Water Shed Planning			389,058.00	
414		0191	Data Processing Services			112,952.00	
415		0199	Certifications Forward	47,205.23	18.19		
416			Total Office of the Commissioner and Division of Administration	$ 47,205.23	$ 18.19	$ 2,110,795.00	$
	421		**Division of Inspection:**				
417		0101	Salaries	$	$	$ 2,478,638.00	$
418		0103	Other Personal Services			2,807.00	
419		0104	Expenses			522,885.00	
420		0106	Operating Capital Outlay			60.00	
421		0191	Data Processing Services			85,851.00	
422		0193	Salary Incentive Payment				
423		0199	Certifications Forward	64,821.99	2,806.04		
424			Total Division of Inspection	$ 64,821.99	$ 2,806.04	$ 3,090,241.00	$
	423		**Division of Chemistry:**				
425		0101	Salaries	$	$	$ 507,345.00	$
426		0103	Other Personal Services			2,974.00	
427		0104	Expenses			150,022.00	
428		0106	Operating Capital Outlay			87,386.00	
429		0191	Data Processing Services			14,410.00	
430		0199	Certifications Forward	102,025.52	676.68		
431			Total Division of Chemistry	$ 102,025.52	$ 676.68	$ 762,137.00	$
	424		**Division of Dairy Industry:**				
432		0101	Salaries	$	$	$ 774,691.00	$
433		0103	Other Personal Services			2,600.00	
434		0104	Expenses			207,053.00	
435		0106	Operating Capital Outlay			6,615.00	
436		0199	Certifications Forward	30,321.84	42.94		
437			Total Division of Dairy Industry	$ 30,321.84	$ 42.94	$ 990,959.00	$
	425		**Division of Marketing:**				
438		0101	Salaries	$	$	$ 207,294.00	$
439		0103	Other Personal Services			10,130.00	
440		0104	Expenses			243,279.00	
441		0106	Operating Capital Outlay			3,199.00	
442		0199	Certifications Forward	27,473.18	2,607.74		
443			Total Division of Marketing	$ 27,473.18	$ 2,607.74	$ 463,902.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ (18,651.00)	$	$	$ 145,974.00	$ 145,854.93	$	$ 145,854.93	$ 119.07	$ 119.07	397
(9,600.00)	.....	.....	400.00	.....	.....	.....	400.00	400.00	398
(36,000.00)	.....	.....	23,110.00	22,941.54	.....	22,941.54	168.46	168.46	399
$ (64,251.00)	$	$	$ 169,484.00	$ 168,796.47	$	$ 168,796.47	$ 687.53	$ 687.53	400
$ 66,874.00	$	$	$ 1,978,513.68	$ 1,953,117.49	$	$ 1,953,117.49	$ 25,396.19	$ 25,396.19	401
$ 129,409.00	$	$	$ 3,163,433.00	$ 3,084,909.63	$	$ 3,084,909.63	$ 78,523.37	$ 78,523.37	402
8,691.00	.....	.....	65,516.00	49,413.79	.....	49,413.79	16,102.21	16,102.21	403
(11,361.00)	.....	.....	450,762.00	418,112.94	.....	418,112.94	32,649.06	32,649.06	404
28,500.00	.....	.....	58,520.00	36,360.59	.....	36,360.59	22,159.41	22,159.41	405
.....	.....	.....	141,743.81	141,743.81	.....	141,743.81	.....	.....	406
$ 155,239.00	$	$	$ 3,879,974.81	$ 3,730,540.76	$	$ 3,730,540.76	$ 149,434.05	$ 149,434.05	407
$ 56,899.00	$	$	$ 1,209,108.00	$ 1,207,357.76	$	$ 1,207,357.76	$ 1,750.24	$ 1,750.24	408
.....	.....	.....	6,013.00	6,012.36	.....	6,012.36	.64	.64	409
18,885.00	.....	.....	356,311.00	346,559.11	.....	346,559.11	9,751.89	9,751.89	410
.....	.....	.....	13,137.00	12,323.49	.....	12,323.49	813.51	813.51	411
.....	.....	.....	100,000.00	99,999.62	.....	99,999.62	.38	.38	412
.....	.....	.....	389,058.00	271,277.75	.....	271,277.75	117,780.25	117,780.25	413
57,882.00	.....	.....	170,834.00	120,834.00	.....	120,834.00	50,000.00	50,000.00	414
.....	.....	.....	47,187.04	47,187.04	.....	47,187.04	.....	.....	415
$ 133,666.00	$	$	$ 2,291,648.04	$ 2,111,551.13	$	$ 2,111,551.13	$ 180,096.91	$ 180,096.91	416
$ 277,730.00	$	$	$ 2,756,368.00	$ 2,735,539.90	$	$ 2,735,539.90	$ 20,828.10	$ 20,828.10	417
.....	.....	.....	2,807.00	2,807.00	.....	2,807.00	.....	.....	418
(10,000.00)	.....	.....	512,885.00	475,779.89	.....	475,779.89	37,105.11	37,105.11	419
.....	.....	.....	60.00	.....	.....	.....	60.00	60.00	420
17,049.00	.....	.....	102,900.00	75,473.75	.....	75,473.75	27,426.25	27,426.25	421
1,672.00	1,254.00	.....	418.00	.....	.....	.....	418.00	1,672.00	422
.....	.....	.....	62,015.95	62,015.95	.....	62,015.95	.....	.....	423
$ 286,451.00	$ 1,254.00	$	$ 3,437,453.95	$ 3,351,616.49	$	$ 3,351,616.49	$ 85,837.46	$ 87,091.46	424
$ 37,527.00	$	$	$ 544,872.00	$ 525,325.38	$	$ 525,325.38	$ 19,546.62	$ 19,546.62	425
.....	.....	.....	2,974.00	2,229.38	.....	2,229.38	744.62	744.62	426
4,500.00	.....	.....	154,522.00	140,819.74	.....	140,819.74	13,702.26	13,702.26	427
.....	.....	.....	87,386.00	85,712.05	.....	85,712.05	1,673.95	1,673.95	428
928.00	.....	.....	15,338.00	10,857.14	.....	10,857.14	4,480.86	4,480.86	429
.....	.....	.....	101,348.84	101,348.84	.....	101,348.84	.....	.....	430
$ 42,955.00	$	$	$ 906,440.84	$ 866,292.53	$	$ 866,292.53	$ 40,148.31	$ 40,148.31	431
$ 38,243.00	$	$	$ 812,934.00	$ 779,705.11	$	$ 779,705.11	$ 33,228.89	$ 33,228.89	432
.....	.....	.....	2,600.00	2,093.24	.....	2,093.24	506.76	506.76	433
(50.00)	.....	.....	207,003.00	190,686.33	.....	190,686.33	16,316.67	16,316.67	434
50.00	.....	.....	6,665.00	5,597.93	.....	5,597.93	1,067.07	1,067.07	435
.....	.....	.....	30,278.90	30,278.90	.....	30,278.90	.....	.....	436
$ 38,243.00	$	$	$ 1,059,480.90	$ 1,008,361.51	$	$ 1,008,361.51	$ 51,119.39	$ 51,119.39	437
$ 10,377.00	$	$	$ 217,671.00	$ 211,184.80	$	$ 211,184.80	$ 6,486.80	$ 6,486.20	438
9,500.00	.....	.....	19,630.00	15,944.81	.....	15,944.81	3,685.19	3,685.19	439
(9,500.00)	.....	.....	233,779.00	158,615.26	.....	158,615.26	75,163.74	75,163.74	440
.....	.....	.....	3,199.00	2,128.83	.....	2,128.83	1,070.17	1,070.17	441
.....	.....	.....	24,865.44	24,865.44	.....	24,865.44	.....	.....	442
$ 10,377.00	$	$	$ 499,144.44	$ 412,739.14	$	$ 412,739.14	$ 86,405.30	$ 86,405.30	443

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	427		**Division of Animal Industry:**				
444		0101	Salaries	$	$	$ 3,660,579.00	$
445		0103	Other Personal Services			74,750.00	
446		0104	Expenses			831,870.00	
447		0106	Operating Capital Outlay			34,385.00	
448		0110	Payment of Indemnities			2,000,000.00	
449		0191	Data Processing Services			17,235.00	
450		0193	Salary Incentive Payment				
451		0199	Certifications Forward	599,494.03	8.35		
452			Total Division of Animal Industry	$ 599,494.03	$ 8.35	$ 6,618,819.00	$
	428		**Division of Plant Industry:**				
453		0101	Salaries	$	$	$ 2,856,889.00	$
454		0103	Other Personal Services			7,755.00	
455		0104	Expenses			711,062.00	
456		0106	Operating Capital Outlay			120,281.00	
457		0120	Blackfly Control Program			2,518,754.00	
458		0140	Payment of Apiarian Indemnities			24,000.00	
459		0152	Fire Ant Control Program	225,931.91			
460		0191	Data Processing Services			3,600.00	
461		0199	Certifications Forward	392,166.03	12,084.22		
462			Total Division of Plant Industry	$ 618,097.94	$ 12,084.22	$ 6,242,341.00	$
	434		**Division of Forestry:**				
463		0101	Salaries	$	$	$ 8,644,053.00	$
464		0103	Other Personal Services			51,491.00	
465		0104	Expenses			1,741,741.00	
466		0106	Operating Capital Outlay			1,068,446.00	
467		0118	District Facilities	551.84			
468		0121	Forestry Research			50,000.00	
469		0128	FCO—Fencing and Paving, Jacksonville District Office	11,882.02			
470		0138	FCO—Recreation Facilities for Withlacoochee State Forest	48,220.61			
471		0148	FCO—Security Fence at Sawmill, Withlacoochee			2,900.00	
472		0158	FCO—Improve Facilities at Tillis Hill Recreational Area			3,500.00	
473		0168	FCO—Relocation of Tower, Flagler County			7,500.00	
474		0191	Data Processing Services			81,970.00	
475		0193	Salary Incentive Payment				
476		0199	Certifications Forward	139,729.22	6,824.39		
477			Total Division of Forestry	$ 200,383.69	$ 6,824.39	$ 11,651,601.00	$
	435		**Division of Consumer Services:**				
478		0101	Salaries	$	$	$ 329,497.00	$
479		0103	Other Personal Services			2,392.00	
480		0104	Expenses			141,969.00	
481		0106	Operating Capital Outlay			2,017.00	
482		0110	Consumer Information			28,000.00	
483		0199	Certifications Forward	12,814.44	28.60		
484			Total Division of Consumer Services	$ 12,814.44	$ 28.60	$ 503,875.00	$
485			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 1,702,637.86	$ 25,097.15	$ 32,434,670.00	$
	440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		**Office of the Comptroller and Division of Administration:**				
486		0101	Salaries	$	$	$ 580,107.00	$
487		0103	Other Personal Services			5,000.00	
488		0104	Expenses			11,240.00	
489		0106	Operating Capital Outlay			2,416.00	
490		0199	Certifications Forward	11,971.32	6,474.04		
491			Total Office of the Comptroller and Division of Administration	$ 11,971.32	$ 6,474.04	$ 598,763.00	$
	441		**Division of Accounting and Auditing:**				
492		0101	Salaries	$	$	$ 1,984,254.00	$
493		0103	Other Personal Services			31,963.00	
494		0104	Expenses			439,177.00	
495		0106	Operating Capital Outlay			14,619.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 188,294.00	$	$	$ 3,848,873.00	$ 3,818,217.99	$	$ 3,818,217.99	$ 30,655.01	$ 30,655.01	444
5,137.00	.....	.....	79,887.00	67,870.31	.....	67,870.31	12,016.69	12,016.69	445
(46,127.00)	.....	.....	785,743.00	696,126.16	.....	696,126.16	89,616.84	89,616.84	446
1,719.00	.....	.....	36,104.00	31,252.03	.....	31,252.03	4,851.97	4,851.97	447
.....	.....	.....	2,000,000.00	1,119,881.68	.....	1,119,881.68	880,118.32	880,118.32	448
(11,105.00)	.....	.....	6,130.00	3,964.37	.....	3,964.37	2,165.63	2,165.63	449
1,334.00	.....	.....	1,334.00	1,054.95	.....	1,054.95	279.05	279.05	450
.....	.....	.....	599,485.68	599,485.68	.....	599,485.68	.....	.....	451
$ 139,252.00	$	$	$ 7,357,556.68	$ 6,337,853.17	$	$ 6,337,853.17	$ 1,019,703.51	$ 1,019,703.51	452
$ 168,732.00	$	$	$ 3,025,621.00	$ 2,952,595.98	$	$ 2,952,595.98	$ 73,025.02	$ 73,025.02	453
.....	.....	.....	7,755.00	5,971.69	.....	5,971.69	1,783.31	1,783.31	454
(3,402.00)	.....	.....	707,660.00	552,721.77	.....	552,721.77	154,938.23	154,938.23	455
7,014.00	.....	.....	127,295.00	73,718.64	.....	73,718.64	53,576.36	53,576.36	456
(120,173.00)	33,586.00	.....	2,364,995.00	1,716,087.24	.....	1,716,087.24	648,907.76	682,493.76	457
.....	.....	.....	24,000.00	15,426.00	.....	15,426.00	8,574.00	8,574.00	458
.....	.....	.....	225,931.91	225,931.91	.....	225,931.91	.....	.....	459
.....	.....	.....	3,600.00	1,584.35	.....	1,584.35	2,015.65	2,015.65	460
.....	.....	.....	380,081.81	380,081.81	.....	380,081.81	.....	.....	461
$ 52,171.00	$ 33,586.00	$	$ 6,866,939.72	$ 5,924,119.39	$	$ 5,924,119.39	$ 942,820.33	$ 976,406.33	462
$ 651,242.00	$	$	$ 9,295,295.00	$ 9,295,158.10	$	$ 9,295,158.10	$ 136.90	$ 136.90	463
.....	.....	.....	51,491.00	51,490.56	.....	51,490.56	.44	.44	464
11,014.00	.....	.....	1,752,755.00	1,752,370.15	.....	1,752,370.15	384.85	384.85	465
.....	.....	.....	1,068,446.00	480,940.17	.....	480,940.17	587,505.83	587,505.83	466
.....	.....	.....	551.84	.....	.....	.....	551.84	551.84	467
.....	.....	.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	468
.....	.....	.....	11,882.02	11,853.52	.....	11,853.52	28.50	28.50	469
.....	.....	.....	48,220.61	43,626.37	.....	43,626.37	4,594.24	4,594.24	470
.....	.....	.....	2,900.00	2,644.00	.....	2,644.00	256.00	256.00	471
.....	.....	.....	3,500.00	2,671.26	.....	2,671.26	828.74	828.74	472
.....	.....	.....	7,500.00	2,824.87	.....	2,824.87	4,675.13	4,675.13	473
(39,754.00)	.....	.....	42,216.00	34,775.51	.....	34,775.51	7,440.49	7,440.49	474
6,172.00	.....	.....	6,172.00	4,401.24	.....	4,401.24	1,770.76	1,770.76	475
.....	.....	.....	132,904.83	132,904.83	.....	132,904.83	.....	.....	476
$ 628,674.00	$	$	$ 12,473,834.30	$ 11,865,660.58	$	$ 11,865,660.58	$ 608,173.72	$ 608,173.72	477
$ 15,242.00	$	$	$ 344,739.00	$ 322,127.86	$	$ 322,127.86	$ 22,611.14	$ 22,611.14	478
519.00	.....	.....	2,911.00	2,616.82	.....	2,616.82	294.18	294.18	479
7,000.00	.....	.....	148,969.00	142,464.89	.....	142,464.89	6,504.11	6,504.11	480
.....	.....	.....	2,017.00	265.62	.....	265.62	1,751.38	1,751.38	481
.....	28,000.00	.....	.....	.....	.....	.....	.....	28,000.00	482
.....	.....	.....	12,785.84	12,785.84	.....	12,785.84	.....	.....	483
$ 22,761.00	$ 28,000.00	$	$ 511,421.84	$ 480,261.03	$	$ 480,261.03	$ 31,160.81	$ 59,160.81	484
$ 1,354,550.00	$ 62,840.00	$	$ 35,403,920.71	$ 32,358,454.97	$	$ 32,358,454.97	$ 3,045,465.74	$ 3,108,305.74	485
$ 53,678.00	$	$	$ 633,785.00	$ 633,785.00	$	$ 633,785.00	$	$	486
.....	.....	.....	5,000.00	4,975.72	.....	4,975.72	24.28	24.28	487
902.00	.....	.....	12,142.00	12,142.00	.....	12,142.00	.....	.....	488
.....	.....	.....	2,416.00	2,416.00	.....	2,416.00	.....	.....	489
.....	.....	.....	5,497.28	5,497.28	.....	5,497.28	.....	.....	490
$ 54,580.00	$	$	$ 650,840.28	$ 658,816.00	$	$ 658,816.00	$ 24.28	$ 24.28	491
$ 73,954.00	$	$	$ 2,058,208.00	$ 2,049,286.83	$	$ 2,049,286.83	$ 8,921.17	$ 8,921.17	492
1,598.00	.....	.....	33,561.00	29,588.42	.....	29,588.42	3,972.58	3,972.58	493
(8,109.00)	.....	.....	431,068.00	357,096.08	.....	357,096.08	73,971.92	73,971.92	494
.....	.....	.....	14,619.00	9,040.76	.....	9,040.76	5,578.24	5,578.24	495

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)				
	441		**Division of Accounting and Auditing: (Continued)**				
496		0191	Data Processing Services	$	$	$ 2,572,840.00	$
497		0199	Certifications Forward	473,282.63	348,758.36		
			Refunds of Overpayment of Taxes—				
498		0211	Refunds				30,200,000.00[1]
			Reimbursement for Court Costs—				
499		0411	Refunds				140,000.00[2]
			Payments for Revolving Funds—				
500		0504	Expenses				671,343.00[3]
			Cancellations and Restorations—				
501		0692	Reissues				
502			Total Division of Accounting and Auditing	$ 473,282.63	$ 348,758.36	$ 5,042,853.00	$ 31,011,343.00
	444		**Division of Securities:**				
503		0101	Salaries	$	$	$ 602,157.00	$
504		0103	Other Personal Services			8,124.00	
505		0104	Expenses			173,408.00	
506		0106	Operating Capital Outlay			7,402.00	
507		0191	Data Processing Services			17,174.00	
508		0199	Certifications Forward	9,220.74	1,200.68		
509			Total Division of Securities	$ 9,220.74	$ 1,200.68	$ 808,265.00	$
510			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 494,474.69	$ 356,433.08	$ 6,449,881.00	$ 31,011,343.00
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		**Office of the Secretary and Division of Administrative Services:**				
511		0101	Salaries	$	$	$ 1,133,233.00	$
512		0104	Expenses			307,911.00	35,098.00[4]
513		0106	Operating Capital Outlay			15,632.00	
514		0191	Data Processing Services			2,196.00	
515		0199	Certifications Forward	15,610.65	330.70		
516			Total Office of the Secretary and Division of Administrative Services	$ 15,610.65	$ 330.70	$ 1,458,972.00	$ 35,098.00
	451		**Division of Elections:**				
517		0101	Salaries	$	$	$ 426,995.00	$
518		0103	Other Personal Services			10,530.00	
519		0104	Expenses			180,403.00	
520		0106	Operating Capital Outlay			4,675.00	
521		0110	Elections Investigations and Hearings			35,000.00	
522		0132	Grants and Aids—Petition Signature Verification			10,000.00	
523		0199	Certifications Forward	10,358.74	769.75		
524			Total Division of Elections	$ 10,358.74	$ 769.75	$ 667,603.00	$
	452		**Division of Archives, History and Records Management:**				
525		0101	Salaries	$	$	$ 968,346.00	$
526		0103	Other Personal Services			26,408.00	
527		0104	Expenses			182,783.00	
528		0106	Operating Capital Outlay			12,457.00	
529		0130	Grants and Aids—Restoration of Rainey House			10,000.00	
530		0138	FCO—Construction Grants			60,000.00	
531		0140	Grants and Aids—Restoration and Development—Historic Chatauqua Project			50,000.00	
532		0160	Constitutional Revision Archives			50,000.00	
533		0191	Data Processing Services			52,780.00	
534		0199	Certifications Forward	44,222.82	4,431.65		
535			Total Division of Archives, History and Records Management	$ 44,222.82	$ 4,431.65	$ 1,412,774.00	$
	453		**Division of Corporations:**				
536		0101	Salaries	$	$	$ 880,082.00	$
537		0103	Other Personal Services			35,000.00	
538		0104	Expenses			210,053.00	33,392.00[4]
539		0106	Operating Capital Outlay			3,713.00	
540		0191	Data Processing Services			233,288.00	
541		0199	Certifications Forward	75,077.88	1,171.30		
542			Total Division of Corporations	$ 75,077.88	$ 1,171.30	$ 1,362,136.00	$ 33,392.00

[1]Authorized by Section 215.26, Florida Statutes.
[2]Authorized by Section 57.091, Florida Statutes.
[3]Authorized by Section 282.051, Florida Statutes.
[4]Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 2,572,840.00	$ 2,032,845.92	$	$ 2,032,845.92	$ 539,994.08	$ 539,994.08	496
.....	.....	.....	124,524.27	124,524.27	.....	124,524.27	.....	.....	497
.....	.....	.....	30,200,000.00	20,104,425.02	.....	20,104,425.02	10,095,574.98	10,095,574.98	498
.....	.....	.....	140,000.00	81,991.59	.....	81,991.59	58,008.41	58,008.41	499
.....	.....	.....	671,343.00	671,195.00	.....	671,195.00	148.00	148.00	500
.....	.....	283,336.58	283,336.58	41,557.62	.....	41,557.62	241,778.96	241,778.96	501
$ 67,443.00	$	$ 283,336.58	$ 36,529,499.85	$ 25,501,551.51	$	$ 25,501,551.51	$ 11,027,948.34	$ 11,027,948.34	502
$ 17,344.00	$	$	$ 619,501.00	$ 591,883.74	$	$ 591,883.74	$ 27,617.26	$ 27,617.26	503
2,445.00	.....	.....	10,569.00	9,956.01	.....	9,956.01	612.99	612.99	504
9,110.00	.....	.....	182,518.00	167,578.79	.....	167,578.79	14,939.21	14,939.21	505
903.00	.....	.....	8,305.00	4,989.96	.....	4,989.96	3,315.04	3,315.04	506
9,565.00	.....	.....	26,739.00	23,888.72	.....	23,888.72	2,850.28	2,850.28	507
.....	.....	.....	8,020.06	8,020.06	.....	8,020.06	.....	.....	508
$ 39,367.00	$	$	$ 855,652.06	$ 806,317.28	$	$ 806,317.28	$ 49,334.78	$ 49,334.78	509
$ 161,390.00	$	$ 283,336.58	$ 38,043,992.19	$ 26,966,684.79	$	$ 26,966,684.79	$ 11,077,307.40	$ 11,077,307.40	510
$ 312,320.00	$	$	$ 1,445,553.00	$ 1,422,424.94	$	$ 1,422,424.94	$ 23,128.06	$ 23,128.06	511
24,322.00	.....	.....	367,331.00	351,351.95	.....	351,351.95	15,979.05	15,979.05	512
14,836.00	.....	.....	30,468.00	17,681.41	.....	17,681.41	12,786.59	12,786.59	513
.....	.....	.....	2,196.00	581.38	.....	581.38	1,614.62	1,614.62	514
.....	.....	.....	15,279.95	15,279.95	.....	15,279.95	.....	.....	515
$ 351,478.00	$	$	$ 1,860,827.95	$ 1,807,319.63	$	$ 1,807,319.63	$ 53,508.32	$ 53,508.32	516
$ (50,465.00)	$	$	$ 376,530.00	$ 375,765.14	$	$ 375,765.14	$ 764.86	$ 764.86	517
526.00	.....	.....	11,056.00	8,935.37	.....	8,935.37	2,120.63	2,120.63	518
155,375.00	.....	.....	335,778.00	325,740.33	.....	325,740.33	10,037.67	10,037.67	519
.....	.....	.....	4,675.00	4,235.65	.....	4,235.65	439.35	439.35	520
.....	.....	.....	35,000.00	24,737.59	.....	24,737.59	10,262.41	10,262.41	521
.....	.....	.....	10,000.00	933.60	.....	933.60	9,066.40	9,066.40	522
.....	.....	.....	9,588.99	9,588.99	.....	9,588.99	.....	.....	523
$ 105,436.00	$	$	$ 782,627.99	$ 749,936.67	$	$ 749,936.67	$ 32,691.32	$ 32,691.32	524
$ 18,995.00	$	$	$ 987,341.00	$ 986,589.72	$	$ 986,589.72	$ 751.28	$ 751.28	525
19,537.00	.....	.....	45,945.00	40,539.61	.....	40,539.61	5,405.39	5,405.39	526
1,102.00	.....	.....	183,885.00	167,919.27	.....	167,919.27	15,965.73	15,965.73	527
.....	.....	.....	12,457.00	4,918.71	.....	4,918.71	7,538.29	7,538.29	528
.....	.....	.....	10,000.00	.....	.....	.....	10,000.00	10,000.00	529
.....	.....	.....	60,000.00	60,000.00	.....	60,000.00	.....	.....	530
.....	.....	.....	50,000.00	.....	.....	.....	50,000.00	50,000.00	531
.....	.....	.....	50,000.00	45,775.55	.....	45,775.55	4,224.45	4,224.45	532
(18,217.00)	.....	.....	34,563.00	20,632.21	.....	20,632.21	13,930.79	13,930.79	533
.....	.....	.....	39,791.17	39,791.17	.....	39,791.17	.....	.....	534
$ 21,417.00	$	$	$ 1,473,982.17	$ 1,366,166.24	$	$ 1,366,166.24	$ 107,815.93	$ 107,815.93	535
$ (13,037.00)	$	$	$ 867,045.00	$ 864,569.34	$	$ 864,569.34	$ 2,475.66	$ 2,475.66	536
.....	.....	.....	35,000.00	33,936.01	.....	33,936.01	1,063.99	1,063.99	537
8,586.00	.....	.....	252,031.00	230,999.92	.....	230,999.92	21,031.08	21,031.08	538
186.00	.....	.....	3,899.00	3,446.85	.....	3,446.85	452.15	452.15	539
.....	.....	.....	233,288.00	204,625.70	.....	204,625.70	28,662.30	28,662.30	540
.....	.....	.....	73,906.58	73,906.58	.....	73,906.58	.....	.....	541
$ (4,265.00)	$	$	$ 1,465,169.58	$ 1,411,484.40	$	$ 1,411,484.40	$ 53,685.18	$ 53,685.18	542

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
	454		**Division of Library Services:**				
543		0101	Salaries	$	$	$ 688,220.00	$
544		0103	Other Personal Services			13,852.00	
545		0104	Expenses			95,564.00	
546		0106	Operating Capital Outlay			46,902.00	
547		0130	Grants and Aids—Library Grants			3,801,692.00	150,686.00[1]
548		0135	Grants and Aids—Construction Grants	14,746.00			
549		0136	Grants and Aids—Construction Grants	541,824.00			
550		0137	Grants and Aids—Construction Grants			400,000.00	
551		0199	Certifications Forward	19,332.07	955.33		
552			Total Division of Library Services	$ 575,902.07	$ 955.33	$ 5,046,230.00	$ 150,686.00
	455		**Division of Cultural Affairs:**				
			Office of Division Director—				
553		0101	Salaries	$	$	$ 95,171.00	$
554		0104	Expenses			29,300.00	
555		0106	Operating Capital Outlay			986.00	
556		0130	Grants and Aids—Art Grants			400,000.00	1,100,000.00[2]
557		0196	Certifications Forward—Grants and Aids	4,350.00			
558		0199	Certifications Forward	2,625.50	936.91		
			Historic Pensacola Preservation—				
559		0401	Salaries			214,784.00	
			Historic St. Augustine Preservation—				
560		0501	Salaries			222,225.00	
			Ringling Museum of Art—				
561		0601	Salaries			620,852.00	
562		0603	Other Personal Services				10,000.00[3]
563		0604	Expenses				
564		0608	FCO—Repairs and Renovation Galleries, Ringling Museum of Art	143,603.70			
565		0609	Lump Sum			50,000.00	
			Stephen Foster Memorial—				
566		0701	Salaries			309,384.00	
			Asolo State Theatre—				
567		0804	Expenses			425,000.00	
			Historic Tallahassee Preservation—				
568		0901	Salaries			59,795.00	
569		0904	Expenses			14,055.00	
570		0906	Operating Capital Outlay			485.00	
			Historic Key West Preservation—				
571		1001	Salaries			37,298.00	
572		1004	Expenses			1,316.00	
			Historic Tampa/Hillsborough County Preservation—				
573		1101	Salaries			61,994.00	
			Historic Boca Raton Preservation—				
574		1201	Salaries			12,505.00	
			Historic Broward County Preservation—				
575		1309	Lump Sum			10,000.00	
			Historic Volusia County Preservation—				
576		1409	Lump Sum			10,000.00	
577			Total Division of Cultural Affairs	$ 150,579.20	$ 936.91	$ 2,575,150.00	$ 1,110,000.00
	456		**Division of Licensing:**				
578		0101	Salaries	$	$	$ 474,221.00	$
579		0104	Expenses			55,810.00	9,643.00[3]
580		0106	Operating Capital Outlay			9,072.00	
581		0191	Data Processing Services				5,075.00[3]
582		0199	Certifications Forward	12,349.61	254.45		
583			Total Division of Licensing	$ 12,349.61	$ 254.45	$ 539,103.00	$ 14,718.00
584			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 884,100.97	$ 8,850.09	$ 13,061,968.00	$ 1,343,894.00
	460-468		INSURANCE, DEPARTMENT OF AND TREASURER				
	460		**Office of Treasurer and Division of Administration:**				
585		0101	Salaries	$	$	$ 275,392.00	$
586		0104	Expenses			50,270.00	
587		0106	Operating Capital Outlay			2,140.00	
588		0199	Certifications Forward	3,694.14			
589			Total Office of Treasurer and Division of Administration	$ 3,694.14	$	$ 327,802.00	$

[1] Authorized by Chapter 78-414, Laws of Florida.
[2] Authorized by Chapter 78-218, Laws of Florida.
[3] Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ (17,524.00)	$	$	$ 670,696.00	$ 670,536.64	$	$ 670,536.64	$ 159.36	$ 159.36	543
692.00	.....	.....	14,544.00	14,083.24	.....	14,083.24	460.76	460.76	544
12,117.00	.....	.....	107,681.00	102,034.97	.....	102,034.97	5,646.03	5,646.03	545
.....	.....	.....	46,902.00	45,906.38	.....	45,906.38	995.62	995.62	546
(177,746.00)	.....	.....	3,774,632.00	3,774,632.00	.....	3,774,632.00	.....	.....	547
.....	.....	.....	14,746.00	10,500.00	.....	10,500.00	4,246.00	4,246.00	548
.....	.....	.....	541,824.00	322,490.00	.....	322,490.00	219,334.00	219,334.00	549
.....	400,000.00	.....	.....	.....	.....	.....	.....	400,000.00	550
.....	.....	.....	18,376.74	18,376.74	.....	18,376.74	.....	.....	551
$ (182,461.00)	$ 400,000.00	$	$ 5,189,401.74	$ 4,958,559.97	$	$ 4,958,559.97	$ 230,841.77	$ 630,841.77	552
$ (2,469.00)	$	$	$ 92,702.00	$ 92,662.97	$	$ 92,662.97	$ 39.03	$ 39.03	553
17,810.00	.....	.....	47,110.00	41,302.42	.....	41,302.42	5,807.58	5,807.58	554
.....	.....	.....	986.00	943.10	.....	943.10	42.90	42.90	555
(16,990.00)	.....	.....	1,483,010.00	1,397,738.00	.....	1,397,738.00	85,272.00	85,272.00	556
.....	.....	.....	4,350.00	4,350.00	.....	4,350.00	.....	.....	557
.....	.....	.....	1,688.59	1,688.59	.....	1,688.59	.....	.....	558
10,598.00	.....	.....	225,382.00	210,978.06	.....	210,978.06	14,403.94	14,403.94	559
19,336.00	.....	.....	241,561.00	233,668.39	.....	233,668.39	7,892.61	7,892.61	560
49,979.00	.....	.....	670,831.00	670,831.00	.....	670,831.00	.....	.....	561
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	562
292.00	.....	.....	292.00	292.00	.....	292.00	.....	.....	563
.....	.....	.....	143,603.70	142,140.78	.....	142,140.78	1,462.92	1,462.92	564
.....	.....	.....	50,000.00	26,953.78	.....	26,953.78	23,046.22	23,046.22	565
4,355.00	.....	.....	313,739.00	306,776.89	.....	306,776.89	6,962.11	6,962.11	566
.....	.....	.....	425,000.00	425,000.00	.....	425,000.00	.....	.....	567
(995.00)	.....	.....	58,800.00	57,905.37	.....	57,905.37	894.63	894.63	568
703.00	.....	.....	14,758.00	14,076.42	.....	14,076.42	681.58	681.58	569
.....	.....	.....	485.00	485.00	.....	485.00	.....	.....	570
(227.00)	.....	.....	37,071.00	36,517.38	.....	36,517.38	553.62	553.62	571
.....	.....	.....	1,316.00	.....	.....	.....	1,316.00	1,316.00	572
(243.00)	.....	.....	61,751.00	59,953.14	.....	59,953.14	1,797.86	1,797.86	573
629.00	.....	.....	13,134.00	12,298.35	.....	12,298.35	835.65	835.65	574
.....	.....	.....	10,000.00	538.17	.....	538.17	9,461.83	9,461.83	575
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	576
$ 82,778.00	$ 10,000.00	$	$ 3,907,570.29	$ 3,747,099.81	$	$ 3,747,099.81	$ 160,470.48	$ 170,470.48	577
$ (83,369.00)	$	$	$ 390,852.00	$ 390,144.63	$	$ 390,144.63	$ 707.37	$ 707.37	578
33,204.00	.....	.....	98,657.00	96,711.08	.....	96,711.08	1,945.92	1,945.92	579
454.00	.....	.....	9,526.00	5,900.52	.....	5,900.52	3,625.48	3,625.48	580
14,925.00	.....	.....	20,000.00	7,030.95	.....	7,030.95	12,969.05	12,969.05	581
.....	.....	.....	12,095.16	12,095.16	.....	12,095.16	.....	.....	582
$ (34,786.00)	$	$	$ 531,130.16	$ 511,882.34	$	$ 511,882.34	$ 19,247.82	$ 19,247.82	583
$ 339,597.00	$ 410,000.00	$	$ 15,210,709.88	$ 14,552,449.06	$	$ 14,552,449.06	$ 658,260.82	$ 1,068,260.82	584
$ 12,997.00	$	$	$ 288,389.00	$ 260,300.45	$	$ 260,300.45	$ 28,088.55	$ 28,088.55	585
.....	.....	.....	50,270.00	49,810.10	.....	49,810.10	459.90	459.90	586
.....	.....	.....	2,140.00	782.07	.....	782.07	1,357.93	1,357.93	587
.....	.....	.....	3,694.14	3,694.14	.....	3,694.14	.....	.....	588
$ 12,997.00	$	$	$ 344,493.14	$ 314,586.76	$	$ 314,586.76	$ 29,906.38	$ 29,906.38	589

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	460-468		INSURANCE, DEPARTMENT OF AND TREASURER				
	461		**Division of Treasury:**				
590		0101	Salaries	$	$	$ 469,920.00	$
591		0103	Other Personal Services				
592		0104	Expenses			109,317.00	
593		0106	Operating Capital Outlay			7,000.00	
594		0191	Data Processing Services			79,353.00	
595		0199	Certifications Forward	15,980.24	4,933.92		
596			Total Division of Treasury	$ 15,980.24	$ 4,933.92	$ 665,590.00	$
	462		**Division of State Fire Marshal:**				
597		0199	Certifications Forward	$ 17,374.06	$ 1,587.61	$	$
598			Total Division of State Fire Marshal	$ 17,374.06	$ 1,587.61	$	$
599			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 37,048.44	$ 6,521.53	$ 993,392.00	$
	471-473		COMMERCE, DEPARTMENT OF				
	471		**Office of the Secretary and Division of Administrative Services:**				
600		0101	Salaries	$	$	$	$
601		0103	Other Personal Services				
602		0104	Expenses				
603		0106	Operating Capital Outlay				
604			Total Office of the Secretary and Division of Administrative Services	$	$	$	$
	472		**Division of Tourism:**				
605		0101	Salaries	$	$	$ 1,163,120.00	$
606		0103	Other Personal Services			74,148.00	
607		0104	Expenses			500,678.00	
608		0106	Operating Capital Outlay			7,373.00	
609		0120	Paid Advertising			1,661,280.00	
610		0130	Grants and Aids—Promotion of Sporting Events			50,000.00	
611		0140	Advertising Pamphlets and Materials			192,500.00	
612		0160	Promotion			344,075.00	
613		0180	Production and Display of Films and Exhibits			80,000.00	
614			Total Division of Tourism	$	$	$ 4,073,174.00	$
	473		**Division of Economic Development:**				
615		0101	Salaries	$	$	$ 1,233,754.00	$
616		0103	Other Personal Services			265,103.00	
617		0104	Expenses			725,146.00	
618		0106	Operating Capital Outlay			14,029.00	
		0109	Lump Sum—For the Central South American and Caribbean Trade				
619			Development Commission			464,012.00	
620		0120	Paid Advertising			364,697.00	
621		0140	Promotion			312,300.00	
622		0160	Industry Service Training Program			300,000.00	
623			Total Division of Economic Development	$	$	$ 3,679,041.00	$
624			TOTAL DEPARTMENT OF COMMERCE	$	$	$ 7,752,215.00	$
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
	481		**Office of the Deputy Commissioner for Educational Management:**				
625		0101	Salaries	$	$	$ 1,048,282.00	$
626		0103	Other Personal Services			85,540.00	
627		0104	Expenses			460,863.00	
628		0106	Operating Capital Outlay			12,611.00	
629		0120	Educational Resources Computing Project			940,000.00	
630		0130	Grants and Aids—Community Instructional Services			4,089,576.00	
631		0160	Education Self-Insurance Study			100,000.00	
632		0170	Compensatory Education Research Projects			282,051.00	
633		0180	Wilderness Education Camp Program—Transfers Tours			705,000.00	
634		0190	Florida Council on Economic Education			100,000.00	
635		0199	Certifications Forward	255,402.80	1,440.36		
636			Total Office of the Deputy Commissioner for Educational Management	$ 255,402.80	$ 1,440.36	$ 7,823,923.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 18,905.00	$	$	$ 488,825.00	$ 477,049.63	$	$ 477,049.63	$ 11,775.37	$ 11,775.37	590
4,500.00			4,500.00	3,540.91		3,540.91	959.09	959.05	591
			109,317.00	101,761.58		101,761.58	7,555.42	7,555.42	592
			7,000.00	5,867.56		5,867.56	1,132.44	1,132.44	593
			79,353.00	54,844.80		54,844.80	24,508.20	24,508.20	594
			11,046.32	11,046.32		11,046.32			595
$ 23,405.00	$	$	$ 700,041.32	$ 654,110.80	$	$ 654,110.80	$ 45,930.52	$ 45,930.52	596
$	$	$	$ 15,786.45	$ 15,786.45	$	$ 15,786.45	$	$	597
$	$	$	$ 15,786.45	$ 15,786.45	$	$ 15,786.45	$	$	598
$ 36,402.00	$	$	$ 1,060,320.91	$ 984,484.01	$	$ 984,484.01	$ 75,836.90	$ 75,836.90	599
$ 255,002.00	$	$	$ 255,002.00	$ 251,255.54	$	$ 251,255.54	$ 3,746.46	$ 3,746.46	600
8,974.00			8,974.00	7,173.12		7,173.12	1,800.88	1,800.88	601
33,468.00			33,468.00	23,568.82		23,568.82	9,899.18	9,899.18	602
5,580.00			5,580.00	4,537.07		4,537.07	1,042.93	1,042.93	603
$ 303,024.00	$	$	$ 303,024.00	$ 286,534.55	$	$ 286,534.55	$ 16,489.45	$ 16,489.45	604
$ (5,453.00)	$ 8,974.00	$	$ 1,148,693.00	$ 1,145,913.28	$	$ 1,145,913.28	$ 2,779.72	$ 11,753.72	605
			74,148.00	67,848.75		67,848.75	6,299.25	6,299.25	606
22,899.00			523,577.00	433,137.84		433,137.84	90,439.16	90,439.16	607
(744.00)			6,629.00	4,858.54		4,858.54	1,770.46	1,770.46	608
165,471.00			1,826,751.00	1,633,174.92		1,633,174.92	193,576.08	193,576.08	609
			50,000.00				50,000.00	50,000.00	610
(9,625.00)			182,875.00	52,722.41		52,722.41	130,152.59	130,152.59	611
17,204.00			361,279.00	308,778.35		308,778.35	52,500.65	52,500.65	612
			80,000.00	65,267.01		65,267.01	14,732.99	14,732.99	613
$ 189,752.00	$ 8,974.00	$	$ 4,253,952.00	$ 3,711,701.10	$	$ 3,711,701.10	$ 542,250.90	$ 551,224.90	614
$ (22,648.00)	$ 18,977.00	$	$ 1,192,129.00	$ 1,191,783.52	$	$ 1,191,783.52	$ 345.48	$ 19,322.48	615
32,977.00			298,080.00	244,607.65		244,607,65	53,472.35	53,472.35	616
(5,400.00)			719,746.00	580,577.59		580,577.59	139,168.41	139,168.41	617
			14,029.00	11,602.90		11,602.90	2,426.10	2,426.10	618
(362,287.00)	314,012.00		(212,287.00)				(212,287.00)	101,725.00	619
51,944.00			416,641.00	312,198.11		312,198.11	104,442.89	104,442.89	620
168,000.00			480,300.00	230,270.09		230,270.09	250,029.91	250,029.91	621
			300,000.00	231,142.34		231,142.34	68,857.66	68,857.66	622
$ (137,414.00)	$ 332,989.00	$	$ 3,208,638.00	$ 2,802,182.20	$	$ 2,802,182.20	$ 406,455.80	$ 739,444.80	623
$ 355,362.00	$ 341,963.00	$	$ 7,765,614.00	$ 6,800,417.85	$	$ 6,800,417.85	$ 965,196.15	$ 1,307,159.15	624
$ 52,544.00	$	$	$ 1,100,826.00	$ 1,096,060.59	$	$ 1,096,060.59	$ 4,765.41	$ 4,765.41	625
			85,540.00	71,455.05		71,455.05	14,084.95	14,084.95	626
(155.00)			460,708.00	375,097.68		375,097.68	85,610.32	85,610.32	627
155.00			12,766.00	12,054.42		12,054.42	711.58	711.58	628
			940,000.00	337,638.34		337,638.34	602,361.66	602,361.66	629
			4,089,576.00	4,089,576.00		4,089,576.00			630
			100,000.00	64,180.28		64,180.28	35,819.72	35,819.72	631
			282,051.00	219,639.83		219,639.83	62,411.17	62,411.17	632
			705,000.00	528,750.00		528,75000	176,250.00	176,250.00	633
			100,000.00	100,000.00		100,000.00			634
			253,962.44	253,962.44		253,962.44			635
$ 52,544.00	$	$	$ 8,130,429.44	$ 7,148,414.63	$	$ 7,148,414.63	$ 982,014.81	$ 982,014.81	636

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	482		**Office of the Deputy Commissioner for Administration:**				
637		0101	Salaries	$	$	$ 1,611,004.00	$
638		0103	Other Personal Services			20,384.00	
639		0104	Expenses			453,307.00	
640		0106	Operating Capital Outlay			14,872.00	
641		0191	Data Processing Services			516,610.00	
642		0199	Certifications Forward	39,041.56	1,439.25		
643			Total Office of the Deputy Commissioner for Administration	$ 39,041.56	$ 1,439.25	$ 2,616,177.00	$
	483		**Office of the Deputy Commissioner for Special Programs:**				
644		0101	Salaries	$	$	$ 677,904.00	$
645		0103	Other Personal Services			88,652.00	
646		0104	Expenses			422,798.00	
647		0106	Operating Capital Outlay			4,059.00	
648		0199	Certifications Forward	61,829.51	315.06		
649		0210	Educational Communication Broadcasting System			4,211,981.00	
650		0220	Instructional Television Program Acquisition			285,782.00	
651		0225	Seminole Indian Scholarships			4,800.00	
652		0235	Exceptional Child Scholarhips			175,000.00	
653		0240	Development of Teacher Competency Tests			90,000.00	
654		0245	Children of Deceased and Disabled Veterans			50,000.00	
655		0255	Florida's Student Assistance Grants			7,250,000.00	
656		0260	Instructional Television Equipment Grants			200,000.00	
657		0299	Certifications Forward	209,753.28	3,935.81		
658			Total Office of the Deputy Commissioner for Special Programs	$ 271,582.79	$ 4,250.87	$ 13,460,976.00	$
	484		**Division of Public Schools:**				
659		0101	Salaries	$	$	$ 2,979,391.00	$
660		0103	Other Personal Services			70,403.00	
661		0104	Expenses			646,600.00	
662		0106	Operating Capital Outlay			3,370.00	
663		0120	Instructional Materials Management			150,571.00	
664		0130	Florida Educational Finance Program			974,290,318.00	
665		0131	Florida Educational Finance Program—Adult Programs			111,958,710.00	
666		0140	Assessment and Evaluation			558,856.00	
667		0170	Management Information Systems Council			49,877.00	
668		0190	Resource Materials for the Hearing Impaired			68,966.00	
669		0196	Certifications Forward—Grants and Aids	1,061,935.58	227,577.55		
670		0199	Certifications Forward	900,891.44	140,777.35		
671		0210	Visually Handicapped Resources			152,805.00	
672		0220	Public Schools Common Software Applications			595,000.00	
673		0430	Student Transportation			51,520,415.00	
674		0530	Diagnostic and Resource Centers			652,965.00	
675		0730	Community School Program			1,896,000.00	
676		0830	State School Lunch Program			3,953,239.00	
677		0930	Educational Improvement Grants			501,860.00	
678		1030	Comprehensive Health Education Program			1,016,709.00	
679		1130	Instructional Materials			20,001,419.00	
680		1230	District Environmental Research and Development Program			285,315.00	
681		1430	Student Development Services			16,706,156.00	
682		1730	State Compensatory Education Supplement			26,500,000.00	
683		1930	Law Education Programs			150,000.00	
684			Total Division of Public Schools	$ 1,962,827.02	$ 368,354.90	$1,214,708,945.00	$
	485		**Division of Vocational Education:**				
685		0101	Salaries	$	$	$ 1,020,048.00	$
686		0104	Expenses			433,864.00	
687		0110	Vocational Management Information Systems			73,125.00	
688		0199	Certifications Forward	12,325.90	221.91		
689			Total Division of Vocational Education	$ 12,325.90	$ 221.91	$ 1,527,037.00	$
	486		**Division of Community Colleges:**				
690		0101	Salaries	$	$	$ 678,291.00	$
691		0103	Other Personal Services			20,709.00	
692		0104	Expenses			239,684.00	
693		0106	Operating Capital Outlay			7,319.00	
694		0108	Fixed Capital Outlay			2,000,000.00	
695		0120	Community Colleges Common Software Applications			250,000.00	
696		0130	Grants and Aids—Community College Program Fund			192,078,563.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 92,994.00	$	$	$ 1,703,998.00	$ 1,689,269.72	$	$ 1,689,269.72	$ 14,728.28	$ 14,728.28	637
.....	.....	.....	20,384.00	16,548.14	.....	16,548.14	3,835.86	3,835.86	638
(9,720.00)	.....	.....	443,587.00	413,985.08	.....	413,985.08	29,601.92	29,601.92	639
.....	.....	.....	14,872.00	14,855.53	.....	14,855.53	16.47	16.47	640
19,755.00	.....	.....	536,365.00	535,860.03	.....	535,860.03	504.97	504.97	641
.....	.....	.....	37,602.31	37,602.31	.....	37,602.31	.....	.....	642
$ 103,029.00	$	$	$ 2,756,808.31	$ 2,708,120.81	$	$ 2,708,120.81	$ 48,687.50	$ 48,687.50	643
$ 33,842.00	$	$	$ 711,746.00	$ 709,276.62	$	$ 709,276.62	$ 2,469.38	$ 2,469.38	644
.....	.....	.....	88,652.00	71,104.68	.....	71,104.68	17,547.32	17,547.32	645
.....	.....	.....	422,798.00	359,447.94	.....	359,447.94	63,350.06	63,350.06	646
.....	.....	.....	4,059.00	4,051.36	.....	4,051.36	7.64	7.64	647
.....	.....	.....	61,514.45	61,514.45	.....	61,514.45	.....	.....	648
.....	.....	.....	4,211,981.00	4,013,445.12	.....	4,013,445.12	198,535.88	198,535.88	649
.....	.....	.....	285,782.00	87,486.20	.....	87,486.20	198,295.80	198,295.80	650
.....	.....	.....	4,800.00	1,500.00	.....	1,500.00	3,300.00	3,300.00	651
.....	.....	.....	175,000.00	109,822.75	.....	109,822.75	65,177.25	65,177.25	652
.....	.....	.....	90,000.00	45,753.36	.....	45,753.36	44,246.64	44,246.64	653
.....	.....	.....	50,000.00	31,903.50	.....	31,903.50	18,096.50	18,096.50	654
.....	.....	.....	7,250,000.00	7,209,835.26	.....	7,209,835.26	40,164.74	40,164.74	655
.....	.....	.....	200,000.00	95,398.96	.....	95,398.96	104,601.04	104,601.04	656
.....	.....	.....	205,817.47	205,817.47	.....	205,817.47	.....	.....	657
$ 33,842.00	$	$	$ 13,762,149.92	$ 13,006,357.67	$	$ 13,006,357.67	$ 755,792.25	$ 755,792.25	658
$ 152,204.00	$	$	$ 3,131,595.00	$ 3,122,331.87	$	$ 3,122,331.87	$ 9,263.13	$ 9,263.13	659
.....	.....	.....	70,403.00	53,053.06	.....	53,053.06	17,349.94	17,349.94	660
.....	.....	.....	646,600.00	562,347.05	.....	562,347.05	84,252.95	84,252.95	661
.....	.....	.....	3,370.00	2,548.00	.....	2,548.00	822.00	822.00	662
.....	.....	.....	150,571.00	102,794.90	.....	102,794.90	47,776.10	47,776.10	663
.....	.....	.....	974,290,318.00	974,290,318.00	.....	974,290,318.00	.....	.....	664
.....	.....	.....	111,958,710.00	111,958,710.00	.....	111,958,710.00	.....	.....	665
.....	.....	.....	558,856.00	362,313.93	.....	362,313.93	196,542.07	196,542.07	666
.....	.....	.....	49,877.00	22,216.14	.....	22,216.14	27,660.86	27,660.86	667
.....	.....	.....	68,966.00	68,966.00	.....	68,966.00	.....	.....	668
.....	.....	.....	834,358.03	834,358.03	.....	834,358.03	.....	.....	669
.....	.....	.....	760,114.09	760,114.09	.....	760,114.09	.....	.....	670
.....	.....	.....	152,805.00	117,886.78	.....	117,886.78	34,918.22	34,918.22	671
.....	.....	.....	595,000.00	275,101.00	.....	275,101.00	319,899.00	319,899.00	672
.....	.....	.....	51,520,415.00	51,474,805.37	.....	51,474,805.37	45,609.63	45,609.63	673
.....	.....	.....	652,965.00	353,085.29	.....	353,085.29	299,879.71	299,879.71	674
.....	.....	.....	1,896,000.00	1,684,805.10	.....	1,684,805.10	211,194.90	211,194.90	675
.....	.....	.....	3,953,239.00	3,243,620.00	.....	3,243,620.00	709,619.00	709,619.00	676
.....	.....	.....	501,860.00	501,860.00	.....	501,860.00	.....	.....	677
.....	.....	.....	1,016,709.00	1,016,680.00	.....	1,016,680.00	29.00	29.00	678
.....	.....	.....	20,001,419.00	19,998,473.23	.....	19,998,473.23	2,945.77	2,945.77	679
.....	.....	.....	285,315.00	283,815.00	.....	283,815.00	1,500.00	1,500.00	680
.....	.....	.....	16,706,156.00	16,706,156.00	.....	16,706,156.00	.....	.....	681
.....	.....	.....	26,500,000.00	26,500,000.00	.....	26,500,000.00	.....	.....	682
.....	.....	.....	150,000.00	150,000.00	.....	150,000.00	.....	.....	683
$ 152,204.00	$	$	$1,216,455,621.12	$1,214,446,358.84	$	$1,214,446,358.84	$ 2,009,262.28	$ 2,009,262.28	684
$ 49,493.00	$	$	$ 1,069,541.00	$ 1,061,317.56	$	$ 1,061,317.56	$ 8,223.44	$ 8,223.44	685
.....	.....	.....	433,864.00	404,741.19	.....	404,741.19	29,122.81	29,122.81	686
.....	.....	.....	73,125.00	44,891.77	.....	44,891.77	28,233.23	28,233.23	687
.....	.....	.....	12,103.99	12,103.99	.....	12,103.99	.....	.....	688
$ 49,493.00	$	$	$ 1,588,633.99	$ 1,523,054.51	$	$ 1,523,054.51	$ 65,579.48	$ 65,579.48	689
$ 40,897.00	$	$	$ 719,188.00	$ 717,823.14	$	$ 717,823.14	$ 1,364.86	$ 1,364.86	690
(1,035.00)	.....	.....	19,674.00	8,855.61	.....	8,855.61	10,818.39	10,818.39	691
(5,308.00)	.....	.....	234,376.00	204,943.65	.....	204,943.65	29,432.35	29,432.35	692
.....	.....	.....	7,319.00	6,819.14	.....	6,819.14	499.86	499.86	693
.....	.....	.....	2,000,000.00	2,000,000.00	.....	2,000,000.00	.....	.....	694
.....	.....	.....	250,000.00	177,400.00	.....	177,400.00	72,600.00	72,600.00	695
.....	.....	.....	192,078,563.00	191,416,836.00	.....	191,416,836.00	661,727.00	661,727.00	696

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	486		**Division of Community Colleges: (Continued)**				
697		0133	Grants and Aids—Florida School of the Arts	$	$	$ 29,879.00	$
698		0199	Certifications Forward	24,027.27	260.41		
699			Total Division of Community Colleges	$ 24,027.27	$ 260.41	$ 195,304,445.00	$
	487		**Division of Blind Services:**				
700		0101	Salaries	$	$	$ 1,162,451.00	$
701		0103	Other Personal Services			29,886.00	
702		0104	Expenses			508,050.00	
703		0106	Operating Capital Outlay			16,039.00	
704		0109	Lump Sum—Vending Stands			175,893.00	
705		0110	Client Services—Vocational Rehabilitation Services			827,840.00	
706		0140	Client Services—Medical and Social Services			57,832.00	
707		0191	Data Processing Services			22,753.00	
708		0199	Certifications Forward	87,455.44	15,020.92		
709			Total Division of Blind Services	$ 87,455.44	$ 15,020.92	$ 2,800,744.00	$
	489		**Florida School for the Deaf and Blind:**				
710		0101	Salaries	$	$	$ 4,681,987.00	$
711		0103	Other Personal Services			44,830.00	
712		0104	Expenses			824,269.00	
713		0106	Operating Capital Outlay			255,049.00	
714		0107	Food Products			213,439.00	
715		0110	Talladega Deaf/Blind Program			76,500.00	
716		0120	Teacher Education			4,000.00	
717		0160	Students Home on Week-End Program			208,000.00	
718		0170	Reclassification of Child Care Counselors			82,720.00	
719		0180	Multi-Handicapped Deaf Program Plan			65,000.00	
720		0199	Certifications Forward	104,690.38	1,244.01		
721			Total Florida School for the Deaf and Blind	$ 104,690.38	$ 1,244.01	$ 6,455,794.00	$
	490		**Division of Universities:**				
			General Office—Board of Regents—				
722		0101	Salaries	$	$	$ 3,501,783.00	$
723		0103	Other Personal Services			212,324.00	
724		0104	Expenses			960,774.00	
725		0106	Operating Capital Outlay			24,272.00	
726		0140	Casualty Insurance Premium			2,127,581.00	
727		0193	Salary Incentive Payment				
728		0199	Certifications Forward	201,799.03	53,550.98		
			Regional Education—				
729		0610	Special Categories			1,015,700.00	
730		0620	Southern Regional Education Board Small Grants Program			6,200.00	
			University of Miami—				
731		0810	First Accredited Medical School			5,836,000.00	
			Institute on Higher Education—				
732		0910	Special Categories			12,000.00	
			Southern Regional Council on Mental Health—				
733		1010	Special Categories			12,000.00	
			Educational and General Activities—				
734		1201	Salaries			147,747,770.00	
735		1203	Other Personal Services			16,744,474.00	
736		1204	Expenses			43,098,813.00	
737		1206	Operating Capital Outlay			15,122,015.00	
738		1208	FCO—Equipment—Academic Program Improvements			4,680,772.00	
739		1219	Lump Sum—Star Program			925,047.00	
			Community Hospital Education—				
740		1501	Salaries				
741		1503	Other Personal Services				
742		1504	Expenses				
743		1506	Operating Capital Outlay				
744		1510	Community Hospital Education Program			3,306,805.00	
745		1599	Certifications Forward	153,457.33	41,569.03		
746			Total Division of Universities	$ 355,256.36	$ 95,120.01	$ 245,334,330.00	$
	491		**University of Florida:**				
			Educational and General—				
747		0101	Salaries	$	$	$	$
748		0103	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 29,879.00	$ 29,879.00	$	$ 29,879.00	$	$	697
.....	.....	.....	23,766.86	23,766.86	.....	23,766.86	.....	.....	698
$ 34,554.00	$	$	$ 195,362,765.86	$ 194,586,323.40	$	$ 194,586,323.40	$ 776,442.46	$ 776,442.46	699
$ 54,038.00	$	$	$ 1,216,489.00	$ 1,160,439.53	$	$ 1,160,439.53	$ 56,049.47	$ 56,049.47	700
.....	.....	.....	29,886.00	26,000.67	.....	26,000.67	3,885.33	3,885.33	701
4,570.00	.....	.....	512,620.00	481,390.48	.....	481,390.48	31,229.52	31,229.52	702
.....	.....	.....	16,039.00	13,505.06	.....	13,505.06	2,533.94	2,533.94	703
.....	.....	.....	175,893.00	171,652.98	.....	171,652.98	4,240.02	4,240.02	704
.....	.....	.....	827,840.00	826,819.49	.....	826,819.49	1,020.51	1,020.51	705
.....	.....	.....	57,832.00	57,027.71	.....	57,027.71	804.29	804.29	706
.....	.....	.....	22,753.00	19,687.51	.....	19,687.51	3,065.49	3,065.49	707
.....	.....	.....	72,434.52	72,434.52	.....	72,434.52	.....	.....	708
$ 58,608.00	$	$	$ 2,931,786.52	$ 2,828,957.95	$	$ 2,828,957.95	$ 102,828.57	$ 102,828.57	709
$ 353,785.00	$	$	$ 5,035,772.00	$ 4,961,157.93	$	$ 4,961,157.93	$ 74,614.07	$ 74,614.07	710
5,500.00	.....	.....	50,330.00	48,749.90	.....	48,749.90	1,580.10	1,580.10	711
9,809.00	.....	.....	834,078.00	791,511.35	.....	791,511.35	42,566.65	42,566.65	712
8,130.00	.....	.....	263,179.00	236,944.77	.....	236,944.77	26,234.23	26,234.23	713
.....	.....	.....	213,439.00	212,316.05	.....	212,316.05	1,122.95	1,122.95	714
.....	.....	.....	76,500.00	58,268.20	.....	58,268.20	18,231.80	18,231.80	715
.....	.....	.....	4,000.00	3,754.34	.....	3,754.34	245.66	245.66	716
.....	48,000.00	.....	160,000.00	124,614.79	.....	124,614.79	35,385.21	83,385.21	717
(31,748.00)	50,972.00	.....	.....	.....	.....	.....	.....	50,972.00	718
(65,000.00	.....	.....	.....	.....	.....	.....	.....	.....	719
.....	.....	.....	103,446.37	103,446.37	.....	103,446.37	.....	.....	720
$ 280,476.00	$ 98,972.00	$	$ 6,740,744.37	$ 6,540,763.70	$	$ 6,540,763.70	$ 199,980.67	$ 298,952.67	721
$ 103,467.00	$	$	$ 3,605,250.00	$ 3,501,487.47	$	$ 3,501,487.47	$ 103,762.53	$ 103,762.53	722
84,057.00	.....	.....	296,381.00	236,268.60	.....	236,268.60	60,112.40	60,112.40	723
82,490.00	.....	.....	1,043,264.00	930,699.30	.....	930,699.30	112,564.70	112,564.70	724
1,213.00	.....	.....	25,485.00	24,255.25	.....	24,255.25	1,229.75	1,229.75	725
.....	.....	.....	2,127,581.00	2,127,581.00	.....	2,127,581.00	.....	.....	726
16,123.00	.....	.....	16,123.00	.....	.....	.....	16,123.00	16,123.00	727
.....	.....	.....	148,248.05	148,248.05	.....	148,248.05	.....	.....	728
.....	.....	.....	1,015,700.00	955,950.00	.....	955,950.00	59,750.00	59,750.00	729
.....	.....	.....	6,200.00	6,200.00	.....	6,200.00	.....	.....	730
.....	.....	.....	5,836,000.00	5,836,000.00	.....	5,836,000.00	.....	.....	731
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	732
.....	.....	.....	12,000.00	12,000.00	.....	12,000.00	.....	.....	733
(147,747,770.00)	.....	.....	.....	.....	.....	.....	.....	.....	734
(16,744,474.00)	.....	.....	.....	.....	.....	.....	.....	.....	735
(43,098,813.00)	.....	.....	.....	.....	.....	.....	.....	.....	736
(15,122,015.00)	.....	.....	.....	.....	.....	.....	.....	.....	737
(4,680,772.00)	.....	.....	.....	.....	.....	.....	.....	.....	738
(925,047.00)	.....	.....	.....	.....	.....	.....	.....	.....	739
45,108.00	.....	.....	45,108.00	45,028.58	.....	45,028.58	79.42	79.42	740
8,000.00	.....	.....	8,000.00	7,742.56	.....	7,742.56	257.44	257.44	741
15,495.00	.....	.....	15,495.00	9,802.71	.....	9,802.71	5,692.29	5,692.29	742
510.00	.....	.....	510.00	361.90	.....	361.90	148.10	148.10	743
(67,218.00)	.....	.....	3,239,587.00	3,231,075.00	.....	3,231,075.00	8,512.00	8,512.00	744
.....	.....	.....	111,888.30	111,888.30	.....	111,888.30	.....	.....	745
$ (228,029,646.00)	$	$	$ 17,564,820.35	$ 17,196,588.72	$	$ 17,196,588.72	$ 368,231.63	$ 368,231.63	746
$ 8,943,398.00	$	$	$ 8,943,398.00	$ 8,288,633.70	$	$ 8,288,633.70	$ 654,764.30	$ 654,764.30	747
6,888,909.00	.....	.....	6,888,909.00	6,707,835.84	.....	6,707,835.84	181,073.16	181,073.16	748

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMANT OF AND COMMISSIONER OF EDUCATION (Continued)				
	491		**University of Florida: (Continued)**				
			Educational and General—(Continued)				
749		0104	Expenses	$	$	$	$
750		0106	Operating Capital Outlay				
751		0108	Fixed Capital Outlay				
752		0110	Star Program				
753		0193	Salary Incentive Payment				
754		0199	Certifications Forward	2,400,466.93	79,017.19		
			Educational and General—Health Center—				
755		0201	Salaries			18,180,728.00	
756		0203	Other Personal Services			860,934.00	
757		0204	Expenses			3,684,943.00	
758		0206	Operating Capital Outlay			2,008,499.00	
759		0208	Fixed Capital Outlay	15,161.73			
760		0299	Certifications Forward	1,043,897.98	15,488.39		
			Enginering and Industrial Experiment Station—				
761		0301	Salaries			600,000.00	
762		0303	Other Personal Services			150,000.00	
763		0304	Expenses			470,000.00	
764		0306	Operating Capital Outlay			65,000.00	
			Institute of Food and Agricultural Sciences—				
765		0501	Salaries			29,712,541.00	
766		0503	Other Personal Services			1,409,904.00	
767		0504	Expenses			4,654,775.00	
768		0506	Operating Capital Outlay			1,643,994.00	
769		0518	FCO—Aquatic Weed Research Building			300,000.00	
770		0599	Certifications Forward	1,540,618.36	26,328.96		
			Teaching Hospital and Allied Clinics—				
771		0601	Salaries			3,018,130.00	
772		0603	Other Personal Services			575,278.00	
773		0604	Expenses			2,353,059.00	
774		0606	Operating Capital Outlay			662,415.00	
			College of Veterinary Medicine—				
775		0701	Salaries			3,143,507.00	
776		0703	Other Personal Services			279,648.00	
777		0704	Expenses			860,280.00	
778		0706	Operating Capital Outlay			234,911.00	
779		0799	Certifications Forward	456,803.93	30,877.87		
780			Total University of Florida	$ 5,456,948.93	$ 151,712.41	$ 74,868,546.00	$
	492		**Florida State University:**				
			Educational and General Activities—				
781		0101	Salaries	$	$	$	$
782		0103	Other Personal Services				
783		0104	Expenses				
784		0106	Operating Capital Outlay				
785		0108	Fixed Capital Outlay				
786		0110	Star Program				
787		0193	Salary Incentive Payment				
788		0199	Certifications Forward	393,693.68			
789			Total Florida State University	$ 393,693.68	$	$	$
	493		**Florida Agricultural and Mechanical University:**				
			Educational and General Activities—				
790		0101	Salaries	$	$	$	$
791		0103	Other Personal Services				
792		0104	Expenses				
793		0106	Operating Capital Outlay				
794		0108	Fixed Capital Outlay				
795		0110	Star Program				
796		0193	Salary Incentive Payment				
797		0199	Certifications Forward	829,459.73	820.80		
798			Total Florida Agricultural and Mechanical University	$ 829,459.73	$ 820.80	$	$
	494		**University of Central Florida:**				
			Educational and General Activities—				
799		0101	Salaries	$	$	$	$
800		0103	Other Personal Services				
801		0104	Expenses				
802		0106	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 12,931,007.00	$	$	$ 12,931,007.00	$ 11,479,270.94	$	$ 11,479,270.94	$ 1,451,736.06	$ 1,451,736.06	749
4,102,624.00	.....	.....	4,102,624.00	2,316,089.95	.....	2,316,089.95	1,786,534.05	1,786,534.05	750
1,050,573.00	.....	.....	1,050,573.00	483,823.53	.....	483,823.53	566,749.47	566,749.47	751
235,681.00	.....	.....	235,681.00	235,681.00	.....	235,681.00	.....	.....	752
35,200.00	.....	.....	35,200.00	31,508.26	.....	31,508.26	3,691.74	3,691.74	753
.....	.....	.....	2,321,449.74	2,321,449.74	.....	2,321,449.74	.....	.....	754
1,078,818.00	.....	.....	19,259,546.00	18,823,481.58	.....	18,823,481.58	436,064.42	436,064.42	755
16,300.00	.....	.....	877,234.00	798,395.84	.....	798,395.84	78,838.16	78,838.16	756
117,912.00	.....	.....	3,802,855.00	3,270,739.23	.....	3,270,739.23	532,115.77	532,115.77	757
(91,625.00)	.....	.....	1,916,874.00	1,466,986.37	.....	1,466,986.37	449,887.63	449,887.63	758
.....	.....	.....	15,161.73	15,161.73	.....	15,161.73	.....	.....	759
.....	.....	.....	1,028,409.59	1,028,409.59	.....	1,028,409.59	.....	.....	760
.....	.....	.....	600,000.00	600,000.00	.....	600,000.00	.....	.....	761
.....	.....	.....	150,000.00	150,000.00	.....	150,000.00	.....	.....	762
.....	.....	.....	470,000.00	470,000.00	.....	470,000.00	.....	.....	763
.....	.....	.....	65,000.00	65,000.00	.....	65,000.00	.....	.....	764
1,705,084.00	.....	.....	31,417,625.00	30,406,468.54	.....	30,406,468.54	1,011,156.46	1,011,156.46	765
112,495.00	.....	.....	1,522,399.00	1,510,663.43	.....	1,510,663.43	11,735.57	11,735.57	766
275,294.00	.....	.....	4,930,069.00	4,761,116.43	.....	4,761,116.43	168,952.57	168,952.57	767
86,084.00	.....	.....	1,730,078.00	1,180,530.10	.....	1,180,530.10	549,547.90	549,547.90	768
.....	276,600.00	.....	23,400.00	3,784.00	.....	3,784.00	19,616.00	296,216.00	769
.....	.....	.....	1,514,289.40	1,514,289.40	.....	1,514,289.40	.....	.....	770
.....	.....	.....	3,018,130.00	3,018,130.00	.....	3,018,130.00	.....	.....	771
.....	.....	.....	575,278.00	575,278.00	.....	575,278.00	.....	.....	772
.....	.....	.....	2,353,059.00	2,353,059.00	.....	2,353,059.00	.....	.....	773
.....	.....	.....	662,415.00	520,000.00	.....	520,000.00	142,415.00	142,415.00	774
121,017.00	.....	.....	3,264,524.00	2,937,047.56	.....	2,937,047.56	327,476.44	327,476.44	775
11,745.00	.....	.....	291,393.00	279,673.82	.....	279,673.82	11,719.18	11,719.18	776
.....	.....	.....	860,280.00	808,140.48	.....	808,140.48	52,139.52	52,139.52	777
(3,745.00)	.....	.....	231,166.00	125,012.53	.....	125,012.53	106,153.47	106,153.47	778
.....	.....	.....	425,926.06	425,926.06	.....	425,926.06	.....	.....	779
$ 37,616,771.00	$ 276,600.00	$	$ 117,513,953.52	$ 108,971,586.65	$	$ 108,971,586.65	$ 8,542,366.87	$ 8,818,966.87	780
$ 45,659,006.00	$	$	$ 45,659,006.00	$ 45,296,235.31	$	$ 45,296,235.31	$ 362,770.69	$ 362,770.69	781
4,006,673.00	.....	.....	4,006,673.00	3,990,822.45	.....	3,990,822.45	15,850.55	15,850.55	782
8,019,058.00	.....	.....	8,019,058.00	8,002,008.95	.....	8,002,008.95	17,049.05	17,049.05	783
2,851,514.00	.....	.....	2,851,514.00	2,756,501.62	.....	2,756,501.62	95,012.38	95,012.38	784
740,736.00	.....	.....	740,736.00	405,022.29	.....	405,022.29	335,713.71	335,713.71	785
210,254.00	.....	.....	210,254.00	210,254.00	.....	210,254.00	.....	.....	786
33,800.00	.....	.....	33,800.00	30,396.17	.....	30,396.17	3,403.83	3,403.83	787
.....	.....	.....	393,693.68	393,693.68	.....	393,693.68	.....	.....	788
$ 61,521,041.00	$	$	$ 61,914,734.68	$ 61,084,934.47	$	$ 61,084,934.47	$ 829,800.21	$ 829,800.21	789
$ 12,902,569.00	$	$	$ 12,902,569.00	$ 12,714,247.08	$	$ 12,714,247.08	$ 188,321.92	$ 188,321.92	790
1,110,000.00	.....	.....	1,110,000.00	1,072,664.08	.....	1,072,664.08	37,335.92	37,335.92	791
2,414,986.00	.....	.....	2,414,986.00	2,149,288.22	.....	2,149,288.22	265,697.78	265,697.78	792
499,171.00	.....	.....	499,171.00	462,969.04	.....	462,969.04	36,201.96	36,201.96	793
156,557.00	.....	.....	156,557.00	49,373.00	.....	49,373.00	107,184.00	107,184.00	794
38,145.00	.....	.....	38,145.00	38,145.00	.....	38,145.00	.....	.....	795
7,600.00	.....	.....	7,600.00	6,699.39	.....	6,699.39	900.61	900.61	796
.....	.....	.....	828,638.93	828,638.93	.....	828,638.93	.....	.....	797
$ 17,129,028.00	$	$	$ 17,957,666.93	$ 17,322,024.74	$	$ 17,322,024.74	$ 635,642.19	$ 635,642.19	798
$ 17,791,489.00	$	$	$ 17,791,489.00	$ 17,507,111.82	$	$ 17,507,111.82	$ 284,377.18	$ 284,377.18	799
1,524,359.00	.....	.....	1,524,359.00	1,472,020.83	.....	1,472,020.83	52,338.17	52,338.17	800
3,830,799.00	.....	.....	3,830,799.00	3,373,220.44	.....	3,373,220.44	457,578.56	457,578.56	801
1,090,871.00	.....	.....	1,090,871.00	776,138.73	.....	776,138.73	314,732.27	314,732.27	802

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	494		**University of Central Florida: (Continued)**				
			Educational and General Activities—(Continued)				
803		0108	Fixed Capital Outlay	$	$	$	$
804		0110	Star Program				
805		0193	Salary Incentive Payment				
806		0199	Certifications Forward	885,544.63	31,391.21		
807			Total University of Central Florida	$ 885,544.63	$ 31,391.21	$	$
	495		**University of South Florida:**				
			Educational and General Activities—				
808		0101	Salaries	$	$	$	$
809		0103	Other Personal Services				
810		0104	Expenses				
811		0106	Operating Capital Outlay				
812		0108	Fixed Capital Outlay				
813		0110	Star Program				
814		0193	Salary Incentive Payment				
815		0199	Certifications Forward	1,732,721.18	84,401.29		
			Medical Center—				
816		0201	Salaries			9,797,323.00	
817		0203	Other Personal Services			724,584.00	
818		0204	Expenses			2,055,447.00	
819		0206	Operating Capital Outlay			441,745.00	
820		0293	Salary Incentive Payment				
821		0299	Certifications Forward	610,854.64	51,607.75		
822			Total University of South Florida	$ 2,343,575.82	$ 136,009.04	$ 13,019,099.00	$
	496		**Florida Atlantic University:**				
			Educational and General Activities—				
823		0101	Salaries	$	$	$	$
824		0103	Other Personal Services				
825		0104	Expenses				
826		0106	Operating Capital Outlay				
827		0108	Fixed Capital Outlay				
828		0110	Star Program				
829		0193	Salary Incentive Payment				
830		0199	Certifications Forward	646,101.40	17.92		
831			Total Florida Atlantic University	$ 646,101.40	$ 17.92	$	$
	497		**University of West Florida:**				
			Educational and General Activities—				
832		0101	Salaries	$	$	$	$
833		0103	Other Personal Services				
834		0104	Expenses				
835		0106	Operating Capital Outlay				
836		0108	Fixed Capital Outlay				
837		0193	Salary Incentive Payment				
838		0199	Certifications Forward	546,185.12	6,943.99		
839			Total University of West Florida	$ 546,185.12	$ 6,943.99	$	$
	498		**Florida International University:**				
			Educational and General Activities—				
840		0101	Salaries	$	$	$	$
841		0103	Other Personal Services				
842		0104	Expenses				
843		0106	Operating Capital Outlay				
844		0108	Fixed Capital Outlay				
845		0101	Star Program				
846		0193	Salary Incentive Payment				
847		0199	Certifications Forward	1,218,996.30	34,442.68		
848			Total Florida International University	$ 1,218,996.30	$ 34,442.68	$	$
	499		**University of North Florida:**				
			Educational and General Activities—				
849		0101	Salaries	$	$	$	$
850		0103	Other Personal Services				
851		0104	Expenses				
852		0106	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 382,600.00	$	$	$ 382,600.00	$ 190,334.93	$	$ 190,334.93	$ 192,265.07	$ 192,265.07	803
47,877.00	.....	.....	47,877.00	47,877.00	.....	47,877.00	.....	.....	804
12,200.00	.....	.....	12,200.00	10,973.35	.....	10,973.35	1,226.65	1,226.65	805
.....	.....	.....	854,153.42	854,153.42	.....	854,153.42	.....	.....	806
$ 24,680,195.00	$	$	$ 25,534,348.42	$ 24,231,830.52	$	$ 24,231,830.52	$ 1,302,517.90	$ 1,302,517.90	807
$ 15,840,295.00	$	$	$ 15,840,295.00	$ 15,453,670.69	$	$ 15,453,670.69	$ 386,624.31	$ 386,624.31	808
2,383,862.00	.....	.....	2,383,862.00	2,246,426.90	.....	2,246,426.90	137,435.10	137,435.10	809
6,959,718.00	.....	.....	6,959,718.00	6,574,049.74	.....	6,574,049.74	385,668.26	385,668.26	810
2,368,316.00	.....	.....	2,368,316.00	1,705,391.49	.....	1,705,391.49	662,924.51	662,924.51	811
931,932.00	.....	.....	931,932.00	514,434.24	.....	514,434.24	417,497.76	417,497.76	812
191,271.00	.....	.....	191,271.00	191,271.00	.....	191,271.00	.....	.....	813
27,200.00	.....	.....	27,200.00	24,663.95	.....	24,663.95	2,536.05	2,536.05	814
.....	.....	.....	1,648,319.89	1,648,319.89	.....	1,648,319.89	.....	.....	815
299,521.00	.....	.....	10,096,844.00	8,947,613.64	.....	8,947,613.64	1,149,230.36	1,149,230.36	816
36,229.00	.....	.....	760,813.00	614,146.67	.....	614,146.67	146,666.33	146,666.33	817
104,460.00	.....	.....	2,159,907.00	1,904,012.24	.....	1,904,012.24	255,894.76	255,894.76	818
22,087.00	.....	.....	463,832.00	408,434.72	.....	408,434.72	55,397.28	55,397.28	819
2,775.00	.....	.....	2,775.00	2,345.31	.....	2,345.31	429.69	429.69	820
.....	.....	.....	559,246.89	559,246.89	.....	559,246.89	.....	.....	821
$ 29,167,666.00	$	$	$ 44,394,331.78	$ 40,794,027.37	$	$ 40,794,027.37	$ 3,600,304.41	$ 3,600,304.41	822
$ 14,534,982.00	$	$	$ 14,534,982.00	$ 14,343,963.41	$	$ 14,343,963.41	$ 191,018.59	$ 191,018.59	823
666,600.00	.....	.....	666,600.00	651,240.75	.....	651,240.75	15,359.25	15,359.25	824
2,328,213.00	.....	.....	2,328,213.00	2,051,987.86	.....	2,051,987.86	276,225.14	276,225.14	825
606,643.00	.....	.....	606,643.00	529,351.99	.....	529,351.99	77,291.01	77,291.01	826
273,777.00	.....	.....	273,777.00	179,129.51	.....	179,129.51	94,647.49	94,647.49	827
67,376.00	.....	.....	67,376.00	67,376.00	.....	67,376.00	.....	.....	828
10,700.00	.....	.....	10,700.00	9,480.68	.....	9,480.68	1,219.32	1,219.32	829
.....	.....	.....	646,083.48	646,083.48	.....	646,083.48	.....	.....	830
$ 18,488,291.00	$	$	$ 19,134,374.48	$ 18,478,613.68	$	$ 18,478,613.68	$ 655,760.80	$ 655,760.80	831
$ 11,034,627.00	$	$	$ 11,034,627.00	$ 10,903,343.64	$	$ 10,903,343.64	$ 131,283.36	$ 131,283.36	832
693,736.00	.....	.....	693,736.00	662,062.09	.....	662,062.09	31,673.91	31,673.91	883
2,165,570.00	.....	.....	2,165,570.00	1,898,342.08	.....	1,898,342.08	267,227.92	267,227.92	834
604,862.00	.....	.....	604,862.00	580,782.49	.....	580,782.49	24,079.51	24,079.51	835
143,996.00	.....	.....	143,996.00	86,299.15	.....	86,299.15	57,696.85	57,696.85	836
5,500.00	.....	.....	5,500.00	4,903.14	.....	4,903.14	596.86	596.86	837
.....	.....	.....	539,241.13	539,241.13	.....	539,241.13	.....	.....	838
$ 14,648,291.00	$	$	$ 15,187,532.13	$ 14,674,973.72	$	$ 14,674,973.72	$ 512,558.41	$ 512,558.41	839
$ 19,652,378.00	$	$	$ 19,652,378.00	$ 19,456,601.23	$	$ 19,456,601.23	$ 195,776.77	$ 195,776.77	840
1,893,332.00	.....	.....	1,893,332.00	1,849,959.89	.....	1,849,959.89	43,372.11	43,372.11	841
4,666,809.00	.....	.....	4,666,809.00	4,102,975.44	.....	4,102,975.44	563,833.56	563,833.56	842
640,877.00	.....	.....	640,877.00	591,248.79	.....	591,248.79	49,628.21	49,628.21	843
402,000.00	.....	.....	402,000.00	310,923.95	.....	310,923.95	91,076.05	91,076.05	844
71,424.00	.....	.....	71,424.00	71,424.00	.....	71,424.00	.....	.....	845
20,000.00	.....	.....	20,000.00	17,384.08	.....	17,384.08	2,615.92	2,615.92	846
.....	.....	.....	1,184,553.62	1,184,553.62	.....	1,184,553.62	.....	.....	847
$ 27,346,820.00	$	$	$ 28,531,373.62	$ 27,585,071.00	$	$ 27,585,071.00	$ 946,302.62	$ 946,302.62	848
$ 8,236,380.00	$	$	$ 8,236,380.00	$ 8,234,986.64	$	$ 8,234,986.64	$ 1,393.36	$ 1,393.36	849
622,019.00	.....	.....	622,019.00	621,264.95	.....	621,264.95	754.05	754.05	850
1,433,458.00	.....	.....	1,433,458.00	1,349,125.01	.....	1,349,125.01	84,332.99	84,332.99	851
385,955.00	.....	.....	385,955.00	358,829.00	.....	358,829.00	27,126.00	27,126.00	852

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	499		**University of North Florida: (Continued)**				
			Educational and General Activities—(Continued)				
853		0108	Fixed Capital Outlay	$	$	$	$
854		0110	Star Program				
855		0193	Salary Incentive Payment				
856		0199	Certifications Forward	216,960.79	56.61		
857			Total University of North Florida	$ 216,960.79	$ 56.61	$	$
858			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 15,650,075.92	$ 848,747.30	$1,777,920,016.00	$
	510-517		ADMINISTRATION, DEPARTMENT OF				
	510		**Office of the Secretary:**				
859		0101	Salaries	$	$	$ 376,431.00	$
860		0103	Other Personal Services			1,200.00	
861		0104	Expenses			77,130.00	
862		0106	Operating Capital Outlay			373.00	
863		0110	Coastal Plains Regional Commission			55,000.00	
864		0119	Lump Sum—Matching Funds Program for Energy Conservation in Schools, Hospitals and Local Governments			186,869.00	
865		0191	Data Processing Services			5,000.00	
866		0199	Certifications Forward	5,054.50	1,411.36		
867			Total Office of the Secretary	$ 5,054.50	$ 1,411.36	$ 702,003.00	$
	511		**Division of Budget:**				
868		0101	Salaries	$	$	$ 1,396,035.00	$
869		0103	Other Personal Services			22,225.00	
870		0104	Expenses			166,894.00	
871		0106	Operating Capital Outlay			9,018.00	
872		0110	Municipal and County Population Estimates			100,625.00	
873		0120	Cost of Living Price Survey			172,590.00	
874		0191	Data Processing Services			2,000.00	
875		0199	Certifications Forward	85,254.35	601.61		
876			Total Division of Budget	$ 85,254.35	$ 601.61	$ 1,869,387.00	$
	512		**Division of State Planning:**				
877		0101	Salaries	$	$	$ 1,300,748.00	$
878		0103	Other Personal Services			13,231.00	
879		0104	Expenses			242,308.00	
880		0106	Operating Capital Outlay			2,500.00	
881		0120	Rural Water and Sewer Matching Grants	303,308.33			
882		0130	Grants and Aids—Regional Planning Councils			500,000.00	
883		0191	Data Processing Services			18,412.00	
884		0199	Certifications Forward	20,914.14	5,275.76		
885			Total Division of State Planning	$ 324,222.47	$ 5,275.76	$ 2,077,199.00	$
	514		**Division of Administrative Hearings:**				
886		0101	Salaries	$	$	$ 447,840.00	$
887		0103	Other Personal Services			4,000.00	
888		0104	Expenses			103,553.00	
889		0106	Operating Capital Outlay			1,600.00	
890		0199	Certifications Forward	13,189.33	720.01		
891			Total Division of Administrative Hearings	$ 13,189.33	$ 720.01	$ 556,993.00	$
	515		**Division of Personnel:**				
892		0110	Administrative Management Training Project	$	$	$ 100,000.00	$
893		0191	Data Processing Services			400,000.00	
894			Total Division of Personnel	$	$	$ 500,000.00	$
	516		**Division of Retirement:**				
			Elected State Officers—				
895		0110	Retirement Credit Matching	$	$	$ 150,000.00	$
			Teacher's Special Pensions—				
896		0447	Pensions and Benefits			100,000.00	
			State Officers and Employees—				
897		0547	Pensions and Benefits			1,700,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 598,601.00	$	$	$ 598,601.00	$ 70,966.46	$	$ 70,966.46	$ 527,634.54	$ 527,634.54	853
73,088.00	.....	.....	73,088.00	73,088.00	.....	73,088.00	.....	.....	854
9,800.00	.....	.....	9,800.00	8,594.88	.....	8,594.88	1,205.12	1,205.12	855
.....	.....	.....	216,904.18	216,904.18	.....	216,904.18	.....	.....	856
$ 11,359,301.00	$	$	$ 11,576,205.18	$ 10,933,759.12	$	$ 10,933,759.12	$ 642,446.06	$ 642,446.06	857
$ 14,692,508.00	$ 375,572.00	$	$1,807,038,280.62	$1,784,061,761.50	$	$1,784,061,761.50	$ 22,976,519.12	$ 23,352,091.12	858
$ 27,821.00	$	$	$ 404,252.00	$ 399,190.59	$	$ 399,190.59	$ 5,061.41	$ 5,061.41	859
10,372.00	.....	.....	11,572.00	8,692.77	.....	8,692.77	2,879.23	2,879.23	860
(2,626.00)	.....	.....	74,504.00	70,203.89	.....	70,203.89	4,300.11	4,300.11	861
.....	.....	.....	373.00	373.00	.....	373.00	.....	.....	862
.....	.....	.....	55,000.00	50,000.00	.....	50,000.00	5,000.00	5,000.00	863
.....	186,869.00	.....	.....	.....	.....	.....	.....	186,869.00	864
(3,000.00)	.....	.....	2,000.00	1,821.29	.....	1,821.29	178.71	178.71	865
.....	.....	.....	3,643.14	3,643.14	.....	3,643.14	.....	.....	866
$ 32,567.00	$ 186,869.00	$	$ 551,344.14	$ 533,924.68	$	$ 533,924.68	$ 17,419.46	$ 204,288.46	867
$ 67,005.00	$ 6,920.00	$	$ 1,456,120.00	$ 1,392,552.46	$	$ 1,392,552.46	$ 63,567.54	$ 70,487.54	868
8,003.00	.....	.....	30,228.00	19,226.03	.....	19,226.03	11,001.97	11,001.97	869
(8,656.00)	.....	.....	158,238.00	137,765.35	.....	136,765.35	20,472.65	20,472.65	870
.....	.....	.....	9,018.00	5,082.28	.....	5,082.28	3,935.72	3,935.72	871
.....	.....	.....	100,625.00	100,625.00	.....	100,625.00	.....	.....	872
.....	.....	.....	172,590.00	167,254.82	.....	167,254.82	5,335.18	5,335.18	873
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	874
.....	.....	.....	84,652.74	84,652.74	.....	84,672.74	.....	.....	875
$ 66,352.00	$ 6,920.00	$	$ 2,013,471.74	$ 1,907,158.68	$	$ 1,907,158.68	$ 106,313.06	$ 113,233.06	876
$ 75,951.00	$ 22,000.00	$	$ 1,354,699.00	$ 1,325,667.47	$	$ 1,325,667.47	$ 29,031.53	$ 51,031.53	877
35,135.00	.....	.....	48,366.00	22,801.14	.....	22,801.14	25,564.86	25,564.86	878
(50,266.00)	10.00	.....	192,032.00	174,496.14	.....	174,496.14	17,535.86	17,545.86	879
(800.00)	.....	.....	1,700.00	962.73	.....	962.73	737.27	737.27	880
3,000.00	.....	.....	306,308.33	306,282.94	.....	306,282.94	25.39	25.39	881
.....	.....	.....	500,000.00	499,999.94	.....	499,999.94	.06	.06	882
.....	.....	.....	18,412.00	14,794.53	.....	14,794.53	3,617.47	3,617.47	883
.....	.....	.....	15,638.38	15,638.38	.....	15,638.38	.....	.....	884
$ 63,020.00	$ 22,010.00	$	$ 2,437,155.71	$ 2,360,643.27	$	$ 2,360,643.27	$ 76,512.44	$ 98,522.44	885
$ 11,723.00	$	$	$ 459,563.00	$ 459,560.93	$	$ 459,560.93	$ 2.07	$ 2.07	886
3,070.00	.....	.....	7,070.00	6,579.92	.....	6,579.92	490.08	490.08	887
1,990.00	.....	.....	105,543.00	101,122.09	.....	101,122.09	4,420.91	4,420.91	888
4,800.00	.....	.....	6,400.00	1,219.45	.....	1,219.45	5,180.55	5,180.55	889
.....	.....	.....	12,469.32	12,469.32	.....	12,469.32	.....	.....	890
$ 21,583.00	$	$	$ 591,045.32	$ 580,951.71	$	$ 580,951.71	$ 10,093.61	$ 10,093.61	891
$	$	$	$ 100,000.00	$ 25,000.00	$	$ 25,000.00	$ 75,000.00	$ 75,000.00	892
.....	.....	.....	400,000.00	124,910.05	.....	124,910.05	275,089.95	275,089.95	893
$	$	$	$ 500,000.00	$ 149,910.05	$	$ 149,910.05	$ 350,089.95	$ 350,089.95	894
$	$	$	$ 150,000.00	$ 60,857.09	$	$ 60,857.09	$ 89,142.91	$ 89,142.91	895
.....	.....	.....	100,000.00	88,506.75	.....	88,506.75	11,493.25	11,493.25	896
.....	.....	.....	1,700,000.00	1,588,592.17	.....	1,588,592.17	111,407.83	111,407.83	897

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	510-517		ADMINISTRATION, DEPARTMENT OF (Continued)				
	516		**Division of Retirement: (Continued)**				
			Disability Benefits to Justices and Judges—				
898		0647	Pensions and Benefits	$	$	$ 73,000.00	$ 1,000.00[1]
			Confederate Pensions—				
899		0747	Pensions and Benefits			19,000.00	
			Special Pensions and Relief Acts—				
900		0847	Pensions and Benefits			19,000.00	
			Minimum Benefits and Adjustments—				
901		0942	Pensions and Benefits			1,100,000.00	
902		0999	Certifications Forward	30,000.00			
			Florida National Guard—				
903		1047	Pensions and Benefits			230,000.00	50,000.00[2]
904			Total Division of Retirement	$ 30,000.00	$	$ 3,391,000.00	$ 51,000.00
	517		**Division of Administered Funds:**				
			Southern Interstate Nuclear Board—				
905		0410	Special Categories	$	$	$ 14,000.00	$
			Commission of Interstate Cooperation—				
906		0510	Special Categories			106,010.00	
			National Committee on Uniform Traffic Codes and Laws—				
907		0610	Special Categories			1,000.00	
			Contingent Relocation and Renovation Expenses—				
908		0799	Certifications Forward	99,951.05	12,361.66		
			Unemployment Compensation Benefits—State Employees—				
909		0810	Special Categories—Unemployment Compensation			500,000.00	
			Assessment and Administrative Commission—				
910		0910	Special Categories			5,000.00	
			Florida Land and Water Ajudicatory Commission—				
911		1310	Special Categories			5,000.00	
			Career Service System—Merit Increases—				
912		2010	Special Categories			35,206,056.00	
			Career Service System—Adjustment for Competitive Pay—				
913		2020	Special Categories			630,000.00	
			Board of Regents Pay Plan—				
914		2040	Special Categories			3,523,917.00	
			Board of Regents Collective Bargaining Faculty Unit—				
915		2060	Special Categories			5,217,582.00	
			School for the Deaf and Blind Pay Plan—				
916		2070	Special Categories			29,502.00	
			School for the Deaf and Blind Collective Bargaining Instructional Unit—				
917		2080	Special Categories			109,248.00	
			Exempt Positions—				
918		2090	Special Categories			201,878.00	
			Cabinet Members—				
919		2110	Special Categories			9,240.00	
			Judges and Justices—				
920		2120	Special Categories			547,372.00	
			State Attorneys and Public Defenders—				
921		2140	Special Categories			42,055.00	
			Governor Elect—Operating Fund—				
922		2210	Special Categories			75,000.00	
			Governor Elect—Inauguration Expense Fund—				
923		2220	Special Categories			75,000.00	
			Resource Management System Studies—Consultant Services—				
924		2260	Special Categories			125,600.00	
			Law Enforcement Incentive Funds—				
925		2270	Special Categories			1,234,000.00	
			Health Insurance Premium Increases—				
926		2280	Special Categories			768,159.00	
			Retirement Contribution Expense—				
927		2290	Special Categories			1,473,784.00	
			Minimum Retirement Benefits—				
928		2340	Special Categories			1,252,600.00	
929			Total Division of Administered Funds	$ 99,951.85	$ 12,361.66	$ 51,152,003.00	$
930			TOTAL DEPARTMENT OF ADMINISTRATION	$ 557,672.50	$ 20,370.40	$ 60,248,585.00	$ 51,000.00

[1]Authorized by Section 250.22, Florida Statutes.
[2]Authorized by Section 38.19, Florida Statutes.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 74,000.00	$ 72,626.88	$	$ 72,626.88	$ 1,373.12	$ 1,373.12	898
			19,000.00	18,719.40		18,719.40	280.60	280.60	899
			19,000.00	15,242.52		15,242.52	3,757.48	3,757.48	900
			1,100,000.00	1,100,000.00		1,100,000.00			901
			30,000.00	30,000.00		30,000.00			902
			280,000.00	273,985.96		273,985.96	6,014.04	6,014.04	903
$	$	$	$ 3,472,000.00	$ 3,248,530.77	$	$ 3,248,530.77	$ 223,469.23	$ 223,469.23	904
$	$	$	$ 14,000.00	$ 14,000.00	$	$ 14,000.00	$	$	905
			106,010.00	105,980.00		105,980.00	30.00	30.00	906
			1,000.00	1,000.00		1,000.00			907
			87,590.19	87,590.19		87,590.19			908
(439,527.00)	60,473.00							60,473.00	909
	2,500.00		2,500.00				2,500.00	5,000.00	910
	2,500.00		2,500.00	160.40		160.40	2,339.60	4,839.60	911
(34,764,123.00)	441,933.00							441,933.00	912
	630,000.00							630,000.00	913
(3,523,917.00)									914
(5,217,582.00)									915
(29,502.00)									916
(109,248.00)									917
(195,599.00)	6,279.00							6,279.00	918
(9,240.00)									919
(547,189.00)	183.00							183.00	920
(42,055.00)									921
			75,000.00	74,962.57		74,962.57	37.43	37.43	922
			75,000.00	74,388.65		74,388.65	611.35	611.35	923
(110,219.00)	15,381.00							15,381.00	924
(1,225,486.00)	8,514.00							8,514.00	925
(763,541.00)	4,618.00							4,618.00	926
(1,245,026.00)	228,758.00							228,758.00	927
	939,450.00		313,150.00	233,098.80		233,098.80	80,051.20	1,019,501.20	928
$ (48,222,254.00)	$ 2,340,589.00	$	$ 676,750.19	$ 591,180.61	$	$ 591,180.61	$ 85,569.58	$ 2,426,158.58	929
$ (48,038,732.00)	$ 2,556,388.00	$	$ 10,241,767.10	$ 9,372,299.77	$	$ 9,372,299.77	$ 869,467.33	$ 3,425,855.33	930

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	520-525		COMMUNITY AFFAIRS, DEPARTMENT OF				
	520		**Office of the Secretary:**				
931		0101	Salaries	$	$	$ 213,883.00	$
932		0103	Other Personal Services			729.00	
933		0104	Expenses			34,095.00	
934		0106	Operating Capital Outlay			1,121.00	
935		0199	Certifications Forward	489.20			
			Commission on Human Relations—				
936		0201	Salaries			501,311.00	
937		0203	Other Personal Services				
938		0204	Expenses			276,123.00	
939		0206	Operating Capital Outlay			23,489.00	
940		0299	Certifications Forward	480.93			
941			Total Office of the Secretary	$ 970.13	$	$ 1,050,751.00	$
	521		**Division of Community Services:**				
932		0101	Salaries	$	$	$ 126,612.00	$
943		0103	Other Personal Services			750.00	
944		0104	Expenses			33,175.00	
945		0106	Operating Capital Outlay			1,551.00	
946		0130	Grants and Aids—Governor's Council on Indian Affairs			65,000.00	
947		0132	Grants and Aids—For Transfer to the Community Services Trust Fund			1,000,000.00	
948		0134	Grants and Aids—Commission on Spanish-Speaking Populace of Florida			65,000.00	
949		0199	Certifications Forward	7,166.15	171.29		
950			Total Division of Community Services	$ 7,166.15	$ 171.29	$ 1,292,088.00	$
	523		**Division of Disaster Preparedness:**				
951		0101	Salaries	$	$	$ 226,826.00	$
952		0103	Other Personal Services			3,350.00	
953		0104	Expenses			74,905.00	
954		0106	Operating Capital Outlay			6,957.00	
955		0110	Payment to the Florida Wing of the Civil Air Patrol			50,000.00	
956		0199	Certifications Forward	16,029.42			
957			Total Division of Disaster Preparedness	$ 16,029.42	$	$ 362,038.00	$
	524		**Division of Veteran's Affairs:**				
958		0101	Salaries	$	$	$ 735,709.00	$
959		0104	Expenses			48,390.00	
960		0106	Operating Capital Outlay			13,717.00	
961		0199	Certifications Forward	1,740.35	156.30		
962			Total Division of Veteran's Affairs	$ 1,740.35	$ 156.30	$ 797,816.00	$
	525		**Division of Technical Assistance:**				
963		0101	Salaries	$	$	$ 316,016.00	$
964		0103	Other Personal Services			18,495.00	
965		0104	Expenses			74,984.00	
966		0106	Operating Capital Outlay			1,841.00	
967		0130	Grants and Aids			717,340.00	
968		0191	Data Processing Services			2,667.00	
969		0196	Certifications Forward—Grants and Aids	72,015.20	3,163.29		
970		0199	Certifications Forward	4,396.47	897.56		
971			Total Division of Technical Assistance	$ 76,411.67	$ 4,060.85	$ 1,131,343.00	$
972			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 102,317.72	$ 4,388.44	$ 4,634,036.00	$
	530-536		BUSINESS REGULATION, DEPARTMENT OF				
	530		**Office of Executive Director:**				
973		0101	Salaries	$	$	$ 173,950.00	$
974		0103	Other Personal Services			20,195.00	
975		0104	Expenses			158,027.00	
976		0106	Operating Capital Outlay			9,802.00	
977		0191	Data Proacessing Services			28,965.00	
978		0199	Certifications Forward	50,786.43	1,333.48		
979			Total Office of Executive Director	$ 50,786.43	$ 1,333.48	$ 390,939.00	$
	534		**Division of Alcoholic Beverages and Tobacco:**				
980		0101	Salaries	$	$	$ 3,456,831.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 10,344.00	$	$	$ 224,227.00	$ 224,226.32	$	$ 224,226.32	$ .68	$ .68	931
.....	.....	.....	729.00	729.00	.....	729.00	.....	.....	932
.....	.....	.....	34,095.00	34,095.00	.....	34,095.00	.....	.....	933
.....	.....	.....	1,121.00	1,121.00	.....	1,121.00	.....	.....	934
.....	.....	.....	489.20	489.20	.....	489.20	.....	.....	935
(9,237.00)	59,565.00	.....	432,509.00	418,017.52	.....	418,017.52	14,491.48	74,056.48	936
19,434.00	.....	.....	19,434.00	14,015.51	.....	14,015.51	5,418.49	5,418.49	937
(77,064.00)	61,511.00	.....	137,548.00	96,408.29	.....	96,408.29	41,139.71	102,650.71	938
20,000.00	.....	.....	43,489.00	38,416.05	.....	38,416.05	5,072.95	5,072.95	939
.....	.....	.....	480.93	480.93	.....	480.93	.....	.....	940
$ (36,523.00)	$ 121,076.00	$	$ 894,122.13	$ 827,998.82	$	$ 827,998.82	$ 66,123.31	$ 187,199.31	941
$ 16,753.00	$	$	$ 143,365.00	$ 142,578.70	$	$ 142,578.70	$ 786.30	$ 786.30	942
.....	.....	.....	750.00	750.00	.....	750.00	.....	.....	943
2,952.00	.....	.....	36,127.00	25,271.73	.....	25,271.73	10,855.27	10,855.27	944
.....	.....	.....	1,551.00	1,352.20	.....	1,352.20	198.80	198.80	945
.....	.....	.....	65,000.00	65,000.00	.....	65,000.00	.....	.....	946
.....	.....	.....	1,000,000.00	1,000,000.00	.....	1,000,000.00	.....	.....	947
.....	.....	.....	65,000.00	65,000.00	.....	65,000.00	.....	.....	948
.....	.....	.....	6,994.86	6,994.86	.....	6,994.86	.....	.....	949
$ 19,705.00	$	$	$ 1,318,787.86	$ 1,306,947.49	$	$ 1,306,947.49	$ 11,840.37	$ 11,840.37	950
$ 10,672.00	$	$	$ 237,498.00	$ 231,973.56	$	$ 231,973.56	$ 5,524.44	$ 5,524.44	951
.....	.....	.....	3,350.00	2,085.02	.....	2,085.02	1,264.98	1,264.98	952
9,288.00	.....	.....	84,193.00	79,750.40	.....	79,750.40	4,442.60	4,442.60	953
48,000.00	.....	.....	54,957.00	4,328.27	.....	4,328.27	50,628.73	50,628.73	954
.....	.....	.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	955
.....	.....	.....	16,029.42	16,029.42	.....	16,029.42	.....	.....	956
$ 67,960.00	$	$	$ 446,027.42	$ 384,166.67	$	$ 384,166.67	$ 61,860.75	$ 61,860.75	957
$ 34,273.00	$ 5,127.00	$	$ 764,855.00	$ 744,607.51	$	$ 744,607.51	$ 20,247.49	$ 25,374.49	958
2,420.00	.....	.....	50,810.00	49,010.69	.....	49,010.69	1,799.31	1,799.31	959
.....	.....	.....	13,717.00	13,469.06	.....	13,469.06	247.94	247.94	960
.....	.....	.....	1,584.05	1,584.05	.....	1,584.05	.....	.....	961
$ 36,693.00	$ 5,127.00	$	$ 830,966.05	$ 808,671.31	$	$ 808,671.31	$ 22,294.74	$ 27,421.74	962
$ 34,504.00	$	$	$ 350,520.00	$ 350,423.95	$	$ 350,423.95	$ 96.05	$ 96.05	963
.....	.....	.....	18,495.00	18,436.29	.....	18,436.29	58.71	58.71	964
1,936.00	.....	.....	76,920.00	76,453.57	.....	76,453.57	466.43	466.43	965
.....	.....	.....	1,841.00	412.06	.....	412.06	1,428.94	1,428.94	966
.....	.....	.....	717,340.00	640,608.45	.....	640,608.45	76,731.55	76,731.55	967
.....	.....	.....	2,667.00	1,050.35	.....	1,050.35	1,616.65	1,616.65	968
.....	.....	.....	68,851.91	68,851.91	.....	68,851.91	.....	.....	969
.....	.....	.....	3,498.91	3,498.91	.....	3,498.91	.....	.....	970
$ 36,440.00	$	$	$ 1,240,133.82	$ 1,159,735.49	$	$ 1,159,735.49	$ 80,398.33	$ 80,398.33	971
$ 124,275.00	$ 126,203.00	$	$ 4,730,037.28	$ 4,487,519.78	$	$ 4,487,519.78	$ 242,517.50	$ 368,720.50	972
$ 5,337.00	$	$	$ 179,287.00	$ 179,287.00	$	$ 179,287.00	$	$	973
60,653.00	.....	.....	80,848.00	43,230.37	.....	43,230.37	37,617.63	37,617.63	974
9,418.00	.....	.....	167,445.00	160,874.00	.....	160,874.00	6,571.00	6,571.00	975
.....	.....	.....	9,802.00	8,625.06	.....	8,625.06	1,176.94	1,176.94	976
.....	.....	.....	28,965.00	4,763.24	.....	4,763.24	24,201.76	24,201.76	977
.....	.....	.....	49,452.95	49,452.95	.....	49,452.95	.....	.....	978
$ 75,408.00	$	$	$ 515,799.95	$ 446,232.62	$	$ 446,232.62	$ 69,567.33	$ 69,567.33	979
$ 116,973.00	$	$	$ 3,573,804.00	$ 3,486,805.43	$	$ 3,486,805.43	$ 86,998.57	$ 86,998.57	980

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)				
	534		**Division of Alcoholic Beverages and Tobacco: (Continued)**				
981		0103	Other Personal Services	$	$	$ 4,354.00	$
982		0104	Expenses			1,112,598.00	
983		0106	Operating Capital Outlay			280,975.00	
984		0191	Data Processing Services			43,624.00	
985		0193	Salary Incentive Payment				
986		0199	Certifications Forward	111,081.41	3,207.80		
987			Total Division of Alcoholic Beverages and Tobacco	$ 111,081.41	$ 3,207.80	$ 4,898,382.00	$
	535		**Division of General Rgulations:**				
988		0101	Salaries	$	$	$ 132,432.00	$
989		0104	Expenses			45,890.00	
990		0106	Operating Capital Outlay			800.00	
991		0199	Certifications Forward	2,145.98	.14		
992			Total Division of General Regulation	$ 2,145.98	$ .14	$ 179,122.00	$
993			TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 164,013.82	$ 4,541.42	$ 5,468,443.00	$
	540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF				
	540		**Office of the Secretary and Administrative Services:**				
994		0101	Salaries	$	$	$ 235,166.00	$
995		0104	Expenses			27,936.00	
996		0106	Operating Capital Outlay			2,485.00	
997		0109	Lump Sum				79,510.00[1]
998		0191	Data Processing Services			41,781.00	
			Public Employees Relations Commission—				
999		0901	Salaries			692,981.00	
1000		0903	Other Personal Services			127,407.00	
1001		0904	Expenses			224,086.00	
1002		0906	Operating Capital Outlay			12,589.00	
1003		0999	Certifications Forward	11,933.51	786.67		
1004			Total Office of the Secretary and Administrative Services	$ 11,933.51	$ 786.67	$ 1,364,431.00	$ 79,510.00
	541		**Division of Labor:**				
1005		0101	Salaries	$	$	$ 662,303.00	$
1006		0103	Other Personal Services			2,000.00	
1007		0104	Expenses			163,171.00	
1008		0106	Operating Capital Outlay			4,691.00	
1009		0191	Data Processing Services			6,490.00	
1010		0199	Certifications Forward	9,963.04	4,390.09		
1011			Total Division of Labor	$ 9,963.04	$ 4,390.09	$ 838,655.00	$
	542		**Division of Employment Security:**				
1012		0101	Salaries	$	$	$ 210,040.00	$
1013		0104	Expenses			49,642.00	
1014		0106	Operating Capital Outlay			1,137.00	
1015		0199	Certifications Forward	383.79	2.20		
1016			Total Division of Employment Security	$ 383.79	$ 2.20	$ 260,819.00	$
	543		**Division of Tourism:**				
1017		0199	Certifications Forward	$ 324,111.20	$ 33,908.98	$	$
1018			Total Division of Tourism	$ 324,111.20	$ 33,908.98	$	$
	544		**Division of Economic Development:**				
1019		0199	Certifications Forward	$ 207,186.86	$ 20,881.01	$	$
1020			Total Division of Economic Development	$ 207,186.86	$ 20,881.01	$	$
1021			TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 553,578.40	$ 59,968.95	$ 2,463,905.00	$ 79,510.00
	550-557		TRANSPORTATION, DEPARTMENT OF				
	551		**Division of Public Transportation Operations:**				
1022		0108	Fixed Capital Outaly	$ 883,442.06	$	$	$
1023		0130	Grants and Aids—Mass Transient Matching Grants	$		10,100,000.00	
1024			Total Department of Transportation	$ 883,442.06	$	$ 10,100,000.00	$

[1]Authorized by Chapter 78-201, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 800.00	$	$	$ 5,154.00	$ 5,071.50	$	$ 5,071.50	$ 82.50	$ 82.50	981
45,972.00	.....	.....	1,158,570.00	1,130,982.15	.....	1,130,982.15	27,587.85	27,587.85	982
.....	.....	.....	280,975.00	267,681.37	.....	267,681.37	13,293.63	13,293.63	983
.....	.....	.....	43,624.00	37,398.92	.....	37,398.92	6,225.08	6,225.08	984
108,680.00	.....	.....	108,680.00	84,877.47	.....	84,877.47	23,802.53	23,802.53	985
.....	.....	.....	107,873.61	107,873.61	.....	107,873.61	.....	.....	986
$ 272,425.00	$	$	$ 5,278,680.61	$ 5,120,690.45	$	$ 5,120,690.45	$ 157,990.16	$ 157,990.16	987
$ 913.00	$	$	$ 133,345.00	$ 133,345.00	$	$ 133,345.00	$	$	988
(2,295.00)	.....	.....	43,595.00	26,691.05	.....	26,691.05	16,903.95	16,903.95	989
.....	.....	.....	800.00	96.22	.....	96.22	703.78	703.78	990
.....	.....	.....	2,145.84	2,145.84	.....	2,145.84	.....	.....	991
$ (1,382.00)	$	$	$ 179,885.84	$ 162,278.11	$	$ 162,278.11	$ 17,607.73	$ 17,607.73	992
$ 346,451.00	$	$	$ 5,974,366.40	$ 5,729,201.18	$	$ 5,729,201.18	$ 245,165.22	$ 245,165.22	993
$ (134,632.00)	$	$	$ 100,534.00	$ 100,534.00	$	$ 100,534.00	$	$	994
(17,441.00)	5,583.00	.....	4,912.00	3,469.72	.....	3,469.72	1,442.28	7,025.28	995
839.00	.....	.....	3,324.00	2,000.34	.....	2,000.34	1,323.66	1,323.66	996
(79,510.00)	.....	.....	.....	.....	.....	.....	.....	.....	997
.....	.....	.....	41,781.00	41,781.00	.....	41,781.00	.....	.....	998
27,357.00	.....	.....	720,338.00	702,889.71	.....	702,889.71	17,448.29	17,448.29	999
.....	.....	.....	127,407.00	59,965.11	.....	59,965.11	67,441.89	67,441.89	1000
(3,000.00)	.....	.....	221,086.00	182,341.53	.....	182,341.53	38,744.47	38,774.47	1001
3,000.00	.....	.....	15,589.00	8,829.88	.....	8,829.88	6,759.12	6,759.12	1002
.....	.....	.....	11,146.84	11,146.84	.....	11,146.84	.....	.....	1003
$ (203,387.00)	$ 5,583.00	$	$ 1,246,117.84	$ 1,112,958.13	$	$ 1,112,958.13	$ 133,159.71	$ 138,742.71	1004
$ 34,803.00	$	$	$ 697,106.00	$ 683,493.80	$	$ 683,493.80	$ 13,612.20	$ 13,612.20	1005
.....	.....	.....	2,000.00	1,831.11	.....	1,831.11	168.89	168.89	1006
.....	.....	.....	163,171.00	148,802.18	.....	148,802.18	14,368.82	14,368.82	1007
.....	.....	.....	4,691.00	2,270.62	.....	2,270.62	2,420.38	2,420.38	1008
.....	.....	.....	6,490.00	6,166.69	.....	6,166.69	323.31	323.31	1009
.....	.....	.....	5,572.95	5,572.95	.....	5,572.95	.....	.....	1010
$ 34,803.00	$	$	$ 879,030.95	$ 848,137.35	$	$ 848,137.35	$ 30,893.60	$ 30,893.60	1011
$ 11,202.00	$	$	$ 221,242.00	$ 221,242.00	$	$ 221,242.00	$	$	1012
.....	.....	.....	49,642.00	49,382.11	.....	49,382.11	259.89	259.89	1013
.....	.....	.....	1,137.00	289.27	.....	289.27	847.73	847.73	1014
.....	.....	.....	381.59	381.59	.....	381.59	.....	.....	1015
$ 11,202.00	$	$	$ 272,402.59	$ 271,294.97	$	$ 271,294.97	$ 1,107.62	$ 1,107.62	1016
$	$	$	$ 290,202.22	$ 290,202.22	$	$ 290,202.22	$	$	1017
$	$	$	$ 290,202.22	$ 290,202.22	$	$ 290,202.22	$	$	1018
$	$	$	$ 186,305.85	$ 186,305.85	$	$ 186,305.85	$	$	1019
$	$	$	$ 186,305.85	$ 186,305.85	$	$ 186,305.85	$	$	1020
$ (157,382.00)	$ 5,583.00	$	$ 2,874,059.45	$ 2,708,898.52	$	$ 2,708,898.52	$ 165,160.93	$ 170,743.93	1021
$	$	$	$ 883,442.06	$ 883,442.06	$	$ 883,442.06	$	$	1022
.....	6,639,838.00	.....	3,460,162.00	3,303,617.31	.....	3,303,617.31	156,544.69	6,796,382.69	1023
$	$ 6,639,838.00	$	$ 4,343,604.06	$ 4,187,059.37	$	$ 4,187,059.37	$ 156,544.69	$ 6,796,382.69	1024

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	560		ENVIRONMENTAL REGULATION, DEPARTMENT OF				
1025		0101	Salaries	$	$	$ 7,310,761.00	$
1026		0103	Other Personal Services			50,715.00	
1027		0104	Expenses			1,897,831.00	
1028		0106	Operating Capital Outlay			455,249.00	
1029		0120	U.S. Geological Survey Co-Op Agreements			148,000.00	
1030		0128	FCO—Aid to Water Management Districts	6,837,768.20			
1031		0130	Grants and Aids—Aid to Wager Management Districts—FCO			4,098,500.00	
1032		0131	Grants and Aids—Aid to Kissimmee River Council			550,000.00	
1033		0132	Grants and Aids—Aid to Water Management Districts—Operations			1,607,500.00	
1034		0160	Water Resource Management			315,000.00	
1035		0168	Water Resource Management—Certifications Forward	1,064,326.89			
1036		0170	Demonstration Project—East Everglades			59,000.00	
1037		0191	Data Processing Services			425,355.00	
1038		0196	Certifications Forward—Grants and Aids	10,000.00			
1039		0199	Certifications Forward	501,409.41	43,923.86		
1040			TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 8,413,504.50	$ 43,923.86	$ 16,917,911.00	$
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	580		**Office of the Secretary and Division of General Services:**				
1041		0101	Salaries	$	$	$ 386,057.00	$
1042		0103	Other Personal Services			16,132.00	
1043		0104	Expenses			244,268.00	
1044		0106	Operating Capital Outlay			1,877.00	
1045		0191	Data Processing Services			195,109.00	
1046		0199	Certifications Forward	17,269.83	1,045.98		
1047			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	$ 17,269.83	$ 1,045.98	$ 843,443.00	$
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		**Service Delivery Management and Support Services:**				
1048		0101	Salaries	$	$	$ 17,109,373.00	$
1049		0103	Other Personal Services			16,944.00	
1050		0104	Expenses			3,276,587.00	
1051		0106	Operating Capital Outlay			184,339.00	
1052		0199	Certifications Forward	545,842.11	42,532.54		
1053			Total Service Delivery Management and Support Services	$ 545,842.11	$ 42,532.54	$ 20,587,243.00	$
	591		**District Administration:**				
1054		0101	Salaries	$	$	$ 9,060,479.00	$
1055		0103	Other Personal Services			66,266.00	
1056		0104	Expenses			2,393,167.00	
1057		0106	Operating Capital Outlay			70,647.00	
1058		0110	Purchased Client Services			70,000.00	
1059		0199	Certifications Forward	634,550.22	10,077.99		
1060			Total District Administration	$ 634,550.22	$ 10,077.99	$ 11,660,559.00	$
	592		**Division of Children's Medical Services:**				
1061		0101	Salaries	$	$	$ 497,536.00	$
1062		0103	Other Personal Services			21,144.00	
1063		0104	Expenses			70,379.00	
1064		0106	Operating Capital Outlay			61,134.00	
1065		0109	Lump Sum—Rheumatic Fever Program			70,000.00	
1066		0110	Purchased Client Services			11,395,508.00	
1067		0120	Kidney Disease Program for Children			312,700.00	
1068		0125	Regional Genetics Program				
1069		0131	Grants and Aids—Perintal Program			5,275,312.00	
1070		0132	Grants and Aids—Sickle Cell—Education Screening			45,000.00	
1071		0160	Cystic Fibrosis			50,000.00	
1072		0170	Medical Services for Abused and Neglected Children				
1073		0196	Certifications Forward—Grants and Aids	1,329,499.61	111,468.08		
1074		0199	Certifications Forward	1,442,436.96	223,835.48		
1075			Total Division of Children's Medical Services	$ 2,771,936.57	$ 335,303.56	$ 17,798,713.00	$
	593		**Aging and Adult Services:**				
1076		0101	Salaries	$	$	$ 1,563,599.00	$
1077		0103	Other Personal Services			50,408.00	
1078		0104	Expenses			245,208.00	
1079		0104	Operating Capital Outlay			3,551.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 370,589.00	$	$	$ 7,681,350.00	$ 7,676,920.96	$	$ 7,676,920.96	$ 4,429.04	$ 4,429.04	1025
17,404.00	.....	.....	68,119.00	46,788.44	.....	46,788.44	21,330.56	21,330.56	1026
(19,554.00)	.....	.....	1,878,277.00	1,854,818.19	.....	1,854,818.19	23,458.81	23,458.81	1027
3,850.00	.....	.....	459,099.00	298,208.81	.....	298,208.81	160,890.19	160,890.19	1028
.....	.....	.....	148,000.00	.....	.....	.....	148,000.00	148,000.00	1029
.....	4,273,763.20	.....	2,564,005.00	2,391,489.55	.....	2,391,489.55	172,515.45	4,446,278.65	1030
.....	1,087,000.00	.....	3,011,500.00	2,880,271.00	.....	2,880,271.00	131,229.00	1,218,229.00	1031
.....	.....	.....	550,000.00	412,500.00	.....	412,500.00	137,500.00	137,500.00	1032
.....	.....	.....	1,607,500.00	1,607,500.00	.....	1,607,500.00	.....	.....	1033
.....	.....	.....	315,000.00	12,959.41	.....	12,959.41	302,040.59	302,040.59	1034
.....	.66	.....	1,064,326.23	242,768.11	.....	242,768.11	821,558.12	821,558.78	1035
.....	.....	.....	59,000.00	.....	.....	.....	59,000.00	59,000.00	1036
(1,200.00)	.....	.....	424,155.00	293,598.71	.....	293,598.71	130,556.29	130,556.29	1037
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	1038
.....	.....	.....	457,485.55	457,485.55	.....	457,485.55	.....	.....	1039
$ 371,089.00	$ 5,360,763.86	$	$ 20,297,816.78	$ 18,185,308.73	$	$ 18,185,308.73	$ 2,112,508.05	$ 7,473,271.91	1040
$ 19,248.00	$	$	$ 405,305.00	$ 396,802.66	$	$ 396,802.66	$ 8,502.34	$ 8,502.34	1041
.....	.....	.....	16,132.00	11,277.87	.....	11,277.87	4,854.13	4,854.13	1042
1,149.00	.....	.....	245,417.00	226,579.82	.....	226,579.82	18,837.18	18,837.18	1043
.....	.....	.....	1,877.00	1,350.13	.....	1,350.13	526.87	526.87	1044
.....	.....	.....	195,109.00	165,566.58	.....	165,566.58	29,542.42	29,542.42	1045
.....	.....	.....	16,223.85	16,223.85	.....	16,223.85	.....	.....	1046
$ 20,397.00	$	$	$ 880,063.85	$ 817,800.91	$	$ 817,800.91	$ 62,262.94	$ 62,262.94	1047
$ 1,290,871.00	$	$	$ 18,400,244.00	$ 17,468,342.55	$	$ 17,468,342.55	$ 931,901.45	$ 931,901.45	1048
9,990.00	.....	.....	26,934.00	18,084.56	.....	18,084.56	8,849.44	8,849.44	1049
(147,841.00)	.....	.....	3,128,746.00	3,077,178.84	.....	3,077,178.84	51,567.16	51,567.16	1050
12,107.00	.....	.....	196,446.00	116,908.57	.....	116,908.57	79,537.43	79,537.43	1051
.....	.....	.....	503,309.57	503,309.57	.....	503,309.57	.....	.....	1052
$ 1,165,127.00	$	$	$ 22,255,679.57	$ 21,183,824.09	$	$ 21,183,824.09	$ 1,071,855.48	$ 1,071,855.48	1053
$ 602,900.00	$	$	$ 9,663,379.00	$ 9,412,726.86	$	$ 9,412,726.86	$ 250,652.14	$ 250,652.14	1054
25,243.00	.....	.....	91,509.00	79,163.14	.....	79,163.14	12,345.86	12,345.86	1055
299,576.00	.....	.....	2,692,743.00	2,525,088.01	.....	2,525,088.01	167,654.99	167,654.99	1056
3,532.00	.....	.....	74,179.00	58,264.02	.....	58,264.02	15,914.98	15,914.98	1057
.....	.....	.....	70,000.00	70,000.00	.....	70,000.00	.....	.....	1058
(56,000.00)	.....	.....	568,472.23	568,472.23	.....	568,472.23	.....	.....	1059
$ 875,251.00	$	$	$ 13,160,282.23	$ 12,713,714.26	$	$ 12,713,714.26	$ 446,567.97	$ 446,567.97	1060
$ 64,103.00	$ 15,202.00	$	$ 546,437.00	$ 513,610.41	$	$ 513,610.41	$ 32,826.59	$ 48,028.59	1061
17,346.00	.....	.....	38,490.00	32,900.65	.....	32,900.65	5,589.35	5,589.35	1062
(2,975.00)	.....	.....	67,404.00	64,603.43	.....	64,603.43	2,800.57	2,800.57	1063
.....	.....	.....	61,134.00	42,188.79	.....	42,188.79	18,945.21	18,945.21	1064
.....	.....	.....	70,000.00	44,955.68	.....	44,955.68	25,044.32	25,044.32	1065
(750,702.00)	.....	.....	10,644,806.00	9,450,171.97	.....	9,450,171.97	1,194,634.03	1,194,634.03	1066
187,500.00	.....	.....	500,200.00	414,143.75	.....	414,143.75	86,056.25	86,056.25	1067
269,500.00	.....	.....	269,500.00	191,448.76	.....	191,448.76	78,051.24	78,051.24	1068
(7,750.00)	.....	.....	5,267,562.00	3,855,622.81	.....	3,855,622.81	1,411,939.19	1,411,939.19	1069
.....	.....	.....	45,000.00	33,750.00	.....	33,750.00	11,250.00	11,250.00	1070
.....	12,500.00	.....	37,500.00	13,727.79	.....	13,727.79	23,772.21	36,272.21	1071
300,000.00	.....	.....	300,000.00	166,377.18	.....	166,377.18	133,622.82	133,622.82	1072
.....	.....	.....	1,218,031.53	1,218,031.53	.....	1,218,031.53	.....	.....	1073
.....	.....	.....	1,218,601.48	1,218,601.48	.....	1,218,601.48	.....	.....	1074
$ 77,022.00	$ 27,702.00	$	$ 20,284,666.01	$ 17,260,134.23	$	$ 17,260,134.23	$ 3,024,531.78	$ 3,052,233.78	1075
$ 205,435.00	$ 2,500.00	$	$ 1,766,534.00	$ 1,625,095.13	$	$ 1,625,095.13	$ 141,438.87	$ 143,938.87	1076
1,392.00	.....	.....	51,800.00	34,806.67	.....	34,806.67	16,993.33	16,993.33	1077
(2,811.00)	.....	.....	242,397.00	225,079.66	.....	225,069.66	17,317.34	17,317.34	1078
177.00	.....	.....	3,728.00	2,286.69	.....	2,286.69	1,441.31	1,441.31	1079

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	593		**Aging and Adult Services: (Continued)**				
1080		0110	Local Service Program	$	$	$ 379,038.00	$
1081		0120	Temporary Emergency Shelter			40,000.00	
1082		0130	Grants and Aids—Community Services			499,677.00	
1083		0131	Grants and Aids—Displaced Homemakers Program			300,000.00	
1084		0160	Community Care for the Elderly—Home Placements	393,000.00		1,078,394.00	
1085		0170	Community Care for the Elderly—Demonstration Project			107,822.00	
1086		0196	Certifications Forward—Grants and Aids	1,108.73			
1087		0199	Certifications Forward	279,271.46	18,260.45		
1088			Total Aging and Adult Services	$ 673,380.19	$ 18,260.45	$ 4,267,697.00	$
	594		**Division of Youth Services:**				
1089		0068	FCO—Wilderness Camp Planning	$ 19,300.00	$	$	$
			Youth Services—Services				
1090		0101	Salaries			11,423,230.00	
1091		0103	Other Personal Services			16,260.00	
1092		0104	Expenses			4,082,359.00	
1093		0106	Operating Capital Outlay			219,372.00	
1094		0107	Food Products			988,851.00	
1095		0108	FCO—Regional Juvenile Detention Center—Jacksonville	1,947,495.39			
1096		0109	Lump Sum—Intensive Learning Alternatives Classroom—District VI			87,403.00	
1097		0110	Contracted Services			2,299,099.00	
1098		0118	FCO—Regional Juvenile Detention Center—West Palm Beach	121,503.35			
1099		0120	Operation Involvement			233,860.00	
1100		0128	FCO—Regional Juvenile Detention Center—Orlando	19,726.89			
1101		0138	FCO—Expansion of Juvenile Detention Center—Pinellas	54,800.00			
1102		0148	FCO—Regional Juvenile Detention Center—Tampa	960,869.06			
1103		0158	FCO—Planning, Construction and Improvements of Youth Detention Facilities	39,747.07			
1104		0168	FCO—Expansion of Bay Regional Juvenile Detention Center	3,433.50			
1105		0178	FCO—Juvenile Detention Center—Broward	1,614,240.00			
1106		0187	FCO—Replacement of Walk-in Freezer, Volusia House	1,180.00			
1107		0188	FCO—Juvenile Detention Center—Lee	61,375.00			
1108		0198	FCO—Juvenile Detention Center—Polk	925,258.69			
1109		0199	Certifications Forward	396,393.11	16,542.12		
			Youth Services—Institutions—				
1110		0201	Salaries			6,480,947.00	
1111		0203	Other Personal Services			159,727.00	
1112		0204	Expenses			2,006,847.00	
1113		0206	Operating Capital Outlay			186,529.00	
1114		0207	Food Products			630,425.00	
1115		0238	FCO—Renovation of Locking System—Okeechobee			53,800.00	
1116		0258	FCO—Equipment Replacement for Youth Training Schools			400,000.00	
1117		0299	Certifications Forward	455,490.77	27,941.69		
1118		0308	FCO—Girls Start Center—Polk County			403,710.00	
1119			Total Division of Youth Services	$ 6,620,812.83	$ 44,483.81	$ 29,672,419.00	$
	595		Division of Mental Health Services:				
			Mental Health—Services—				
1120		0103	Other Personal Services	$	$	$	$
1121		0104	Expenses				
1122		0107	Food Products				
1123		0119	Lump Sum—Community Alcoholic Services			598,061.00	
1124		0130	Grants and Aids—Mental Health Services			10,410,433.00	
1125		0131	Grants and Aids—Purchased Client Services—Drug Abuse			708,021.00	
1126		0132	Grants and Aids—Community Alcoholic Services			2,661,645.00	
1127		0133	Grants and Aids—Purchased Client Services—Children and Adolescents			350,000.00	
1128		0134	Grants and Aids—Purchased Client Services—Baker Act			13,886,457.00	
1129		0135	Grants and Aids—Community Residential Services			508,719.00	
1130		0136	Grants and Aids—Indigent Psychiatric Drug Program			792,511.00	
1131		0137	Grants and Aids—Community Drug Abuse Services			1,331,204.00	
1132		0139	Grants and Aids—Community Mental Health Services—Children and Adolescents			956,870.00	
1133		0196	Certifications Forward—Grants and Aids	3,389,470.44	131,702.22		
1134		0199	Certifications Forward	59,082.62	2,547.93		
			Mental Health—Institutions—				
1135		0201	Salaries			65,237,786.00	
1136		0203	Other Personal Services			575,814.00	
1137		0204	Expenses			11,764,156.00	
1138		0206	Operating Capital Outlay			497,044.00	
1139		0207	Food Products			3,753,181.00	
1140		0238	FCO—Major Repairs and Renovations at South Florida State Hospital	49,986.90			
1141		0239	Lump Sum—Upgrade Staffing Standards at South Florida State Hospital			939,577.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 33,555.00	$	$	$ 412,593.00	$ 301,981.93	$	$ 301,981.93	$ 110,611.07	$ 110,611.07	1080
.....	10,000.00	.....	30,000.00	12,820.29	.....	12,820.29	17,179.71	27,179.71	1081
(16,790.00)	.....	.....	482,887.00	329,540.43	.....	329,540.43	153,346.57	153,346.57	1082
.....	75,000.00	.....	225,000.00	157,705.78	.....	157,705.78	67,294.22	142,294.22	1083
.....	533,946.00	.....	937,448.00	731,694.37	.....	731,694.37	205,753.63	739,699.63	1084
(16,765.00)	.....	.....	91,057.00	67,520.55	.....	67,520.55	23,536.45	23,536.45	1085
.....	.....	.....	1,108.73	1,108.73	.....	1,108.73	.....	.....	1086
.....	.....	.....	261,011.01	261,011.01	.....	261,011.01	.....	.....	1087
$ 204,193.00	$ 621,446.00	$	$ 4,505,563.74	$ 3,750,651.24	$	$ 3,750,651.24	$ 754,912.50	$ 1,376,358.50	1088
$ (19,300.00)	$	$	$	$	$	$	$	$	1089
464,896.00	.....	.....	11,888,126.00	11,752,301.63	.....	11,752,301.63	135,824.37	135,824.37	1090
152,903.00	.....	.....	169,163.00	143,816.93	.....	143,816.93	25,346.07	25,346.07	1091
40,678.00	.....	.....	4,123,037.00	3,833,534.06	.....	3,833,534.06	289,502.94	289,502.94	1092
11,546.00	.....	.....	230,918.00	160,054.68	.....	160,054.68	70,863.32	70,863.32	1093
(8,500.00)	.....	.....	980,351.00	890,241.29	.....	890,241.29	90,109.71	90,109.71	1094
(10,500.00)	73,718.00	.....	1,863,277.39	1,790,288.99	.....	1,790,288.99	72,988.40	146,706.40	1095
(87,403.00)	.....	.....	.....	.....	.....	.....	.....	.....	1096
(368,348.00)	.....	.....	1,930,751.00	1,764,275.10	.....	1,764,275.10	166,475.90	166,475.90	1097
.....	.....	.....	121,503.35	112,789.94	.....	112,789.94	8,713.41	8,713.41	1098
.....	.....	.....	233,860.00	233,860.00	.....	233,860.00	.....	.....	1099
.....	.....	.....	19,726.89	17,231.84	.....	17,231.84	2,495.05	2,495.05	1100
.....	.....	.....	54,800.00	11,848.04	.....	11,848.04	42,951.96	42,951.96	1101
.....	.....	.....	960,869.06	870,304.01	.....	870,304.01	90,565.05	90,565.05	1102
10,500.00	.....	.....	50,247.07	47,778.29	.....	47,778.29	2,468.78	2,468.78	1103
.....	.....	.....	3,433.50	3,433.50	.....	3,433.50	.....	.....	1104
590,000.00	50,000.00	.....	2,154,240.00	763,620.98	.....	763,620.98	1,390,619.02	1,440,619.02	1105
.....	1,180.00	.....	.....	.....	.....	.....	.....	1,180.00	1106
.....	.....	.....	61,375.00	30,421.99	.....	30,421.99	30,953.01	30,953.01	1107
.....	33,000.00	.....	892,258.69	170,613.33	.....	170,613.33	721,645.36	754,645.36	1108
.....	.....	.....	379,850.99	379,850.99	.....	379,850.99	.....	.....	1109
345,895.00	.....	.....	6,826,842.00	6,705,586.56	.....	6,705,586.56	121,255.44	121,255.44	1110
(3,978.00)	.....	.....	155,749.00	129,768.73	.....	129,768.73	25,980.27	25,980.27	1111
207,459.00	.....	.....	2,214,306.00	2,062,927.60	.....	2,062,927.60	151,378.40	151,378.40	1112
(38,445.00)	.....	.....	148,084.00	143,273.05	.....	143,273.05	4,810.95	4,810.95	1113
(23,016.00)	.....	.....	607,409.00	519,792.13	.....	519,792.13	87,616.87	87,616.87	1114
.....	.....	.....	53,800.00	.....	.....	.....	53,800.00	53,800.00	1115
.....	.....	.....	400,000.00	159,963.87	.....	159,963.87	240,036.13	240,036.13	1116
.....	.....	.....	427,549.08	427,549.08	.....	427,549.08	.....	.....	1117
.....	403,710.00	.....	.....	.....	.....	.....	.....	403,710.00	1118
$ 1,264,387.00	$ 561,608.00	$	$ 36,951,527.02	$ 33,125,126.61	$	$ 33,125,126.61	$ 3,826,400.41	$ 4,388,008.41	1119
$ 105,281.00	$	$	$ 105,281.00	$ 94,598.63	$	$ 94,598.63	$ 10,682.37	$ 10,682.37	1120
2,945.00	.....	.....	2,945.00	2,857.36	.....	2,857.36	87.64	87.64	1121
6,315.00	.....	.....	6,315.00	3,246.40	.....	3,246.40	3,068.60	3,068.60	1122
(598,061.00)	.....	.....	.....	.....	.....	.....	.....	.....	1123
6,350.00	.....	.....	10,416,783.00	10,406,911.44	.....	10,406,911.44	9,871.56	9,871.56	1124
.....	84,262.00	.....	623,759.00	461,466.00	.....	461,466.00	162,293.00	246,555.00	1125
483,520.00	.....	.....	3,145,165.00	3,139,791.33	.....	3,139,791.33	5,373.67	5,373.67	1126
(6,350.00)	.....	.....	343,650.00	118,987.03	.....	118,987.03	224,662.97	224,662.97	1127
977,209.00	.....	.....	14,863,666.00	11,747,882.99	.....	11,747,882.99	3,115,783.01	3,115,783.01	1128
.....	.....	.....	508,719.00	508,719.00	.....	508,719.00	.....	.....	1129
.....	.....	.....	792,511.00	683,498.37	.....	683,498.37	109,012.63	109,012.63	1130
(67,000.00)	.....	.....	1,264,204.00	1,034,746.37	.....	1,034,746.37	229,457.63	229,457.63	1131
.....	.....	.....	956,870.00	950,463.18	.....	950,463.18	6,406.82	6,406.82	1132
.....	.....	.....	3,257,768.22	3,257,768.22	.....	3,257,768.22	.....	.....	1133
.....	.....	.....	56,534.69	56,534.69	.....	56,534.69	.....	.....	1134
1,903,494.00	34,628.00	.....	67,106,652.00	64,426,577.09	.....	64,426,577.09	2,680,074.91	2,714,702.91	1135
153,406.00	.....	.....	729,220.00	621,915.53	.....	621,915.53	107,304.47	107,304.47	1136
1,365,398.00	26,461.00	.....	13,103,093.00	12,211,690.13	.....	12,211,690.13	891,402.87	917,863.87	1137
71,200.00	.....	.....	568,244.00	239,060.68	.....	239,060.68	329,183.32	329,183.32	1138
377,693.00	.....	.....	4,130,874.00	3,735,954.72	.....	3,735,954.72	394,919.28	394,919.28	1139
.....	.....	.....	49,986.90	34,409.73	.....	34,409.73	15,577.17	15,577.17	1140
(939,577.00)	.....	.....	.....	.....	.....	.....	.....	.....	1141

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	595		**Division of Mental Health Services: (Continued)**				
1142		0248	FCO—Equipment for Evaluation Center	$ 35,642.86	$	$	$
1143		0258	FCO—Improvements to Forensic Facility—SFSH	65,455.18			
1144		0268	FCO—Completion of Renovation, Forensic Unit—SFSH	178,963.00			
1145		0278	FCO—Services Building for Forensic Unit—SFSH	535,300.00			
1146		0288	FCO—Equipment Replacement for Mental Hospitals			2,000,000.00	
1147		0299	Certifications Forward	2,532,359.95	57,946.27		
1148			Total Division of Mental Health Services	$ 6,846,260.95	$ 192,196.42	$ 116,971,479.00	$
	596		**Division of Retardation Services:**				
			Retardation—Services—				
1149		0101	Salaries	$	$	$ 2,168,246.00	$
1150		0103	Other Personal Services			13,246.00	
1151		0104	Expenses			562,453.00	
1152		0106	Operating Capital Outlay			27,505.00	
1153		0107	Food Products			21,491.00	
1154		0110	Community Residential Services			8,829,209.00	
1155		0119	Lump Sum—Start-Up Funds—Group Homes			80,000.00	
1156		0120	Purchased Client Services			4,943,994.00	
1157		0130	Grants and Aids—Community Retardation Services			993,837.00	
1158		0131	Grants and Aids—Florida Special Olympics			82,300.00	
1159		0140	Developmental Training Services			3,584,268.00	
1160		0160	Purchased Client Services—Epilepsy Programs			227,956.00	
1161		0170	Purchased Client Services—Cerebral Palsy			411,981.00	
1162		0180	Intermediate Care Facility—Mentally Retarded (Community)			1,987,707.00	
1163		0190	Contracted Casework Services			223,636.00	
1164		0196	Certifications Forward—Grants and Aids	22,175.00	20,575.00		
1165		0199	Certifications Forward	2,506,453.61	1,048,282.86		
			Retardation—Institutions—				
1166		0201	Salaries			39,669,856.00	
1167		0203	Other Personal Services			1,144,537.00	
1168		0204	Expenses			8,437,702.00	
1169		0206	Operating Capital Outlay			427,989.00	
1170		0207	Food Products			2,192,736.00	
1171		0308	FCO—Perimeter Fence, Miami Sunland	78,100.00			
1172		0218	FCO—Replacement Facilities for Non-Ambulatory Retarded Individual	6,000,000.00			
1173		0219	Lump Sum—Staffing of Secure Facilities (Seffner)			281,537.00	
1174		0228	FCO—Recreational Parks for Handicapped—Dade, Duval and Santa Rosa	563,946.50			
1175		0238	FCO—Warehouse Equipment—Orlando Sunland			31,500.00	
1176		0248	FCO—Replacement of Radiology Equipment—Orlando Sunland			64,900.00	
1177		0258	FCO—Equipment Replacement for Sunland Centers			800,000.00	
1178		0268	FCO—New Laundry Equipment—Orlando Sunland			326,620.00	
1179		0278	FCO—Recreational Parks for the Handicapped—Dade, Duval and Santa Rosa			287,500.00	
1180		0299	Certifications Forward	1,517,585.52	81,763.46		
1181			Total Division of Retardation Services	$ 10,688,260.63	$ 1,150,621.32	$ 77,822,706.00	$
	597		**Division of Vocational Rehabilitative Services:**				
1182		0101	Salaries	$	$	$ 2,133,602.00	$ 39,250.00[1]
1183		0103	Other Personal Services			10,099.00	
1184		0104	Expenses			401,333.00	5,800.00[1]
1185		0106	Operating Capital Outlay			12,299.00	3,000.00[1]
1186		0110	Purchased Client Services			2,021,290.00	
1187		0120	Extended Employment for the Developmentally Disabled			280,000.00	
1188		0140	Spinal Cord Injury Program			547,680.00	
1189		0199	Certifications Forward	399,256.53	85,501.03		
1190			Total Division of Vocational Rehabilitative Services	$ 399,256.53	$ 85,501.03	$ 5,406,303.00	$ 48,050.00
	598		**Social and Economic Services:**				
1191		0101	Salaries	$	$	$ 25,838,392.00	$
1192		0103	Other Personal Services			578,533.00	
1193		0104	Expenses			4,345,374.00	
1194		0106	Operating Capital Outlay			338,287.00	
1195		0107	Food Products			40,372.00	
1196		0113	Medical Fiscal Contracts			1,082,369.00	
1197		0119	Medicaid Services Review			112,500.00	
1198		0120	Win Medical Expenses			13,000.00	
1199		0122	Child Day Care			2,527,763.00	
1200		0124	Transportation of Runaways			71,640.00	
1201		0125	Swap Wage Pool				

[1]Authorized by Chapter 78-359, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 35,642.86	$ 35,433.69	$	$ 35,433.69	$ 209.17	$ 209.17	1142
.....	.....	.....	65,455.18	43,113.15	.....	43,113.15	22,342.03	22,342.03	1143
.....	.....	.....	178,963.00	135,450.52	.....	135,450.52	43,512.48	43,512.48	1144
.....	13,260.00	.....	522,040.00	36,546.15	.....	36,546.15	485,493.85	498,753.85	1145
.....	.....	.....	2,000,000.00	970,985.42	.....	970,985.42	1,029,014.58	1,029,014.58	1146
.....	.....	.....	2,474,413.68	2,474,413.68	.....	2,474,413.68	.....	.....	1147
$ 3,841,823.00	$ 158,611.00	$	$ 127,308,755.53	$ 117,433,021.50	$	$ 117,433,021.50	$ 9,875,734.03	$ 10,034,345.03	1148
$ 179,285.00	$ 59,740.00	$	$ 2,287,791.00	$ 2,172,994.20	$	$ 2,172,994.20	$ 114,796.80	$ 174,536.80	1149
46,250.00	.....	.....	59,496.00	13,120.59	.....	13,120.59	46,375.41	46,375.41	1150
50,919.00	.....	.....	613,372.00	533,453.30	.....	533,453.30	79,918.70	79,918.70	1151
46,167.00	.....	.....	73,672.00	19,960.72	.....	19,960.72	53,711.28	53,711.28	1152
.....	2,042.00	.....	19,449.00	16,475.36	.....	16,475.36	2,973.64	5,015.64	1153
(235,305.00)	1,400,255.00	.....	7,193,649.00	6,757,707.93	.....	6,757,707.93	435,941.07	1,836,196.07	1154
.....	.....	.....	80,000.00	80,000.00	.....	80,000.00	.....	.....	1155
120,580.00	380,430.00	.....	4,684,144.00	4,230,411.25	.....	4,230,411.25	453,732.75	834,162.75	1156
14,000.00	.....	.....	1,007,837.00	920,402.49	.....	920,402.49	87,434.51	87,434.51	1157
.....	.....	.....	82,300.00	82,300.00	.....	82,300.00	.....	.....	1158
.....	100,000.00	.....	3,484,268.00	2,913,578.19	.....	2,913,578.19	570,689.81	670,689.81	1159
.....	27,210.00	.....	200,746.00	171,123.60	.....	171,123.60	29,622.40	56,832.40	1160
.....	88,570.00	.....	323,411.00	246,641.87	.....	246,641.87	76,769.13	165,339.13	1161
.....	500,000.00	.....	1,487,707.00	1,206,171.36	.....	1,206,171.36	281,535.64	781,535.64	1162
.....	.....	.....	223,636.00	174,667.69	.....	174,667.69	48,968.31	48,968.31	1163
.....	.....	.....	1,600.00	1,600.00	.....	1,600.00	.....	.....	1164
.....	.....	.....	1,458,170.75	1,458,170.75	.....	1,458,170.75	.....	.....	1165
1,575,542.00	729,822.00	.....	40,515,576.00	39,605,981.21	.....	39,605,981.21	909,594.79	1,639,416.79	1166
136,688.00	.....	.....	1,281,225.00	954,466.79	.....	954,466.79	326,758.21	326,758.21	1167
829,075.00	.....	.....	9,266,777.00	8,605,113.77	.....	8,605,113.77	661,663.23	661,663.23	1168
297,000.00	.....	.....	724,989.00	376,603.94	.....	376,603.94	348,385.06	348,385.06	1169
118,298.00	.....	.....	2,311,034.00	2,111,375.55	.....	2,111,375.55	199,658.45	199,658.45	1170
.....	.....	.....	78,100.00	75,575.43	.....	75,575.43	2,524.57	2,524.57	1171
.....	5,900,786.00	.....	99,214.00	17,940.00	.....	17,940.00	81,274.00	5,982,060.00	1172
(281,537.00)	.....	.....	.....	.....	.....	.....	.....	.....	1173
.....	375,653.00	.....	188,293.50	99,187.44	.....	99,187.44	89,106.06	464,759.06	1174
.....	.....	.....	31,500.00	16,321.00	.....	16,321.00	15,179.00	15,179.00	1175
.....	.....	.....	64,900.00	.....	.....	.....	64,900.00	64,900.00	1176
.....	.....	.....	800,000.00	109,910.00	.....	109,910.00	690,090.00	690,090.00	1177
.....	302,822.00	.....	23,798.00	4,948.00	.....	4,948.00	18,850.00	321,672.00	1178
.....	220,100.00	.....	67,400.00	.....	.....	.....	67,400.00	287,500.00	1179
.....	.....	.....	1,435,822.06	1,435,822.06	.....	1,435,822.06	.....	.....	1180
$ 2,896,962.00	$ 10,087,430.00	$	$ 80,169,877.31	$ 74,412,024.49	$	$ 74,412,024.49	$ 5,757,852.82	$ 15,845,282.82	1181
$ 108,011.00	$	$	$ 2,280,863.00	$ 2,031,562.01	$	$ 2,031,562.01	$ 249,300.99	$ 249,300.99	1182
(4,498.00)	.....	.....	5,601.00	2,194.40	.....	2,194.40	3,406.60	3,406.60	1183
14,069.00	.....	.....	421,202.00	370,548.10	.....	370,548.10	50,653.90	50,653.90	1184
.....	.....	.....	15,299.00	10,014.89	.....	10,014.89	5,284.11	5,284.11	1185
(9,540.00)	.....	.....	2,011,750.00	1,758,443.93	.....	1,758,443.93	253,306.07	253,306.07	1186
.....	.....	.....	280,000.00	159,185.56	.....	159,185.56	120,814.44	120,814.44	1187
.....	.....	.....	547,680.00	289,539.94	.....	289,539.94	258,140.06	258,140.06	1188
.....	.....	.....	313,755.50	313,755.50	.....	313,755.50	.....	.....	1189
$ 108,042.00	$	$	$ 5,876,150.50	$ 4,935,244.33	$	$ 4,935,244.33	$ 940,906.17	$ 940,906.17	1190
$ 1,240,770.00	$ 55,799.00	$	$ 27,023,363.00	$ 26,723,973.27	$	$ 26,723,973.27	$ 299,389.73	$ 355,188.73	1191
95,267.00	148,379.00	.....	525,421.00	403,938.26	.....	403,938.26	121,482.74	269,861.74	1192
229,421.00	9,451.00	.....	4,565,344.00	4,460,053.92	.....	4,460,053.92	105,290.08	114,741.08	1193
23,714.00	2,484.00	.....	359,517.00	249,318.69	.....	249,318.69	110,198.31	112,682.31	1194
.....	.....	.....	40,372.00	31,082.30	.....	31,082.30	9,289.70	9,289.70	1195
3,768,804.00	.....	.....	4,851,173.00	4,020,679.29	.....	4,020,679.29	830,493.71	830,493.71	1196
(112,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1197
(450.00)	.....	.....	12,550.00	6,710.44	.....	6,710.44	5,839.56	5,839.56	1198
14,251.00	.....	.....	2,542,014.00	2,107,705.82	.....	2,107,705.82	434,308.18	434,308.18	1199
2,000.00	.....	.....	73,640.00	49,177.57	.....	49,177.57	24,462.43	24,462.43	1200
80,229.00	.....	.....	80,229.00	15,944.90	.....	15,944.90	64,284.10	64,284.10	1201

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	598		**Social and Economic Services: (Continued)**				
1202		0126	Win Day Care	$	$	$ 55,196.00	$
1203		0140	Medicaid Surveillance				
1204		0142	Emergency Shelter Care for Children			99,201.00	
1205		0143	Foster Home Care for Children			11,477,260.00	
1206		0144	Psychiatric Care for Children			123,873.00	
1207		0145	Foster Home Care Supplementation			535,801.00	
1208		0146	Housekeeper Services for Children			207,810.00	
1209		0147	Homes for Unmarried Mothers			125,000.00	
1210		0152	Purchase of Adoption Services			224,870.00	
1211		0153	Medical Cost of Subsidized Adoptions			170,000.00	
1212		0155	Room and Board with Personal Care Supplementation			824,112.00	
1213		0157	Wilderness Camps				
1214		0160	Purchase of Residential Group Care			506,000.00	
1215		0170	Rural Health Clinic Services			309,988.00	
1216		0172	Physician Services			12,116,803.00	
1217		0173	Hospital In-Patient Services			35,054,784.00	
1218		0174	Nursing Home Care			45,266,295.00	
1219		0175	Mandatory Supplementation			24,727.00	
1220		0176	Hospital Out-Patient Services			4,802,338.00	
1221		0177	Other Lab and X-Ray Services			527,967.00	
1222		0179	Supplemental Medical Insurance			5,314,980.00	
1223		0180	Hospital Insurance Benefits			1,473,424.00	
1224		0183	Home Health Services			648,563.00	
1225		0184	Early and Periodic Screening of Children			2,794,226.00	
1226		0186	Family Planning			114,637.00	
1227		0187	Patient Transportation			1,119,182.00	
1228		0189	Drugs			11,825,271.00	
1229		0195	Aid to Families with Dependent Children			63,780,771.00	
1230		0199	Certifications Forward	4,574,701.73	196,862.86		
1231			Total Social and Economic Services	$ 4,574,701.73	$ 196,862.86	$ 234,471,309.00	$
	599		**Division of Health Services:**				
1232		0101	Salaries	$	$	$ 1,953,115.00	$
1233		0103	Other Personal Services			9,065.00	
1234		0104	Expenses			567,468.00	
1235		0106	Operating Capital Outlay			8,348.00	
1236		0108	FCO—Window Replacement Equipment			28,000.00	
1237		0110	Contributions to County Health Units			17,905,857.00	170,000.00[1]
1238		0119	Lump Sum—Surveillance Control Response for St. Louis Encephalitis			155,790.00	
1239		0130	Kidney Disease Program			400,000.00	
1240		0131	Grants and Aids—Emergency Medical Services			100,000.00	
1241		0132	Grants and Aids—Medical Examiner Services			1,404,000.00	
1242		0133	Grants and Aids—Kidney Disease Prevention			50,000.00	
1243		0134	Grants and Aids—School Health Services			349,062.00	
1244		0170	Drugs, Vaccines and Other Biologicals			1,552,845.00	
1245		0196	Certifications Forward—Grants and Aids	459,292.32	66,595.52		
1246		0199	Certifications Forward	264,482.24	117,342.96		
			Health—Tuberculosis Hospital—				
1247		0201	Salaries			1,712,241.00	
1248		0203	Other Personal Services			17,654.00	
1249		0204	Expenses			907,777.00	
1250		0206	Operating Capital Outlay			48,835.00	
1251		0207	Food Products			81,315.00	
1252		0299	Certifications Forward	204,619.39	6,897.88		
			Bureau of Tuberculosis Control—				
1253		0819	Lump Sum—Conversion of Hospitals	-20,776.88			
1254			Total Division of Health Services	$ 949,170.83	$ 190,836.36	$ 27,251,372.00	$ 170,000.00
	600		**Office of the Secretary:**				
1255		0101	Salaries	$	$	$ 647,553.00	$
1256		0103	Other Personal Services			31,365.00	
1257		0104	Expenses			186,336.00	
1258		0106	Operating Capital Outlay			3,971.00	
1259		0110	Purchase of Legal Services			25,000.00	
1260		0191	Data Processing Services			3,460.00	
1261		0199	Certifications Forward	64,103.61	7,806.92		
1262			Total Office of the Secretary	$ 64,103.61	$ 7,806.92	$ 897,685.00	$

[1]Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 450.00	$	$	$ 55,646.00	$ 40,151.32	$	$ 40,151.32	$ 15,494.68	$ 15,494.68	1202
105,730.00	.....	.....	105,730.00	71,203.56	.....	71,203.56	34,526.44	34,526.44	1203
.....	.....	.....	99,201.00	72,478.46	.....	72,478.46	26,722.54	26,722.54	1204
(968,533.00)	.....	.....	10,508,727.00	9,769,429.65	.....	9,769,429.65	739,297.35	739,297.35	1205
127,782.00	.....	.....	251,655.00	169,193.35	.....	169,193.35	82,461.65	82,461.65	1206
.....	.....	.....	535,801.00	457,082.84	.....	457,082.84	78,718.16	78,718.16	1207
10,200.00	.....	.....	218,010.00	149,882.79	.....	149,882.79	68,127.21	68,127.21	1208
.....	.....	.....	125,000.00	57,399.53	.....	57,399.53	67,600.47	67,600.47	1209
.....	.....	.....	224,870.00	120,956.40	.....	120,956.40	103,913.60	103,913.60	1210
.....	.....	.....	170,000.00	17,563.71	.....	17,563.71	152,436.29	152,436.29	1211
394,842.00	.....	.....	1,218,954.00	1,172,474.96	.....	1,172,474.96	46,479.04	46,479.04	1212
344,814.00	147,627.00	.....	197,187.00	46,276.65	.....	46,276.65	150,910.35	298,537.35	1213
1,244,692.00	.....	.....	1,750,692.00	1,002,790.70	.....	1,002,790.70	747,901.30	747,901.30	1214
.....	.....	.....	309,988.00	.....	.....	.....	309,988.00	309,988.00	1215
(900,000.00)	.....	.....	11,216,803.00	11,216,803.00	.....	11,216,803.00	.....	.....	1216
(1,300,000.00)	.....	.....	33,754,784.00	33,754,784.00	.....	33,754,784.00	.....	.....	1217
.....	.....	.....	45,266,295.00	45,266,295.00	.....	45,266,295.00	.....	.....	1218
.....	.....	.....	24,727.00	.....	.....	.....	24,727.00	24,727.00	1219
.....	.....	.....	4,802,338.00	4,802,337.94	.....	4,802,337.94	.06	.06	1220
(289,768.00)	.....	.....	238,199.00	155,285.22	.....	155,285.22	82,913.78	82,913.78	1221
.....	.....	.....	5,314,980.00	5,314,980.00	.....	5,314,980.00	.....	.....	1222
.....	.....	.....	1,473,424.00	1,473,424.00	.....	1,473,424.00	.....	.....	1223
.....	.....	.....	648,563.00	339,818.22	.....	339,818.22	308,744.78	308,744.78	1224
.....	.....	.....	2,794,226.00	2,794,226.00	.....	2,794,226.00	.....	.....	1225
.....	.....	.....	114,637.00	114,637.00	.....	114,637.00	.....	.....	1226
.....	.....	.....	1,119,182.00	1,119,182.00	.....	1,119,182.00	.....	.....	1227
(800,000.00)	.....	.....	11,025,271.00	11,025,271.00	.....	11,025,271.00	.....	.....	1228
(1,581,934.00)	.....	.....	62,198,837.00	59,527,033.97	.....	59,527,033.97	2,671,803.03	2,671,803.03	1229
.....	.....	.....	4,377,838.87	4,377,838.87	.....	4,377,838.87	.....	.....	1230
$ 1,729,781.00	$ 363,740.00	$	$ 240,215,188.87	$ 232,497,384.60	$	$ 232,497,384.60	$ 7,717,804.27	$ 8,081,544.27	1231
$ (1,126,120.00)	$	$	$ 826,995.00	$ 757,807.39	$	$ 757,807.39	$ 69,187.61	$ 69,187.61	1232
.....	.....	.....	9,065.00	1,760.00	.....	1,760.00	7,305.00	7,305.00	1233
(140,416.00)	.....	.....	427,052.00	369,931.43	.....	369,931.43	57,120.57	57,120.57	1234
1,030.00	.....	.....	9,378.00	9,348.20	.....	9,348.20	29.80	29.80	1235
.....	.....	.....	28,000.00	.....	.....	.....	28,000.00	28,000.00	1236
1,318,556.00	170,000.00	.....	19,224,413.00	19,224,413.00	.....	19,224,413.00	.....	170,000.00	1237
(155,790.00)	.....	.....	.....	.....	.....	.....	.....	.....	1238
.....	.....	.....	400,000.00	290,844.90	.....	290,844.90	109,155.10	109,155.10	1239
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1240
39,480.00	.....	.....	1,443,480.00	1,399,321.00	.....	1,399,321.00	44,159.00	44,159.00	1241
.....	.....	.....	50,000.00	40,887.14	.....	40,887.14	9,112.86	9,112.86	1242
.....	.....	.....	349,062.00	349,062.00	.....	349,062.00	.....	.....	1243
.....	.....	.....	1,552,845.00	1,365,041.32	.....	1,365,041.32	187,803.68	187,803.68	1244
.....	.....	.....	392,696.80	392,696.80	.....	392,696.80	.....	.....	1245
.....	.....	.....	147,139.28	147,139.28	.....	147,139.28	.....	.....	1246
132,928.00	7,379.00	.....	1,837,790.00	1,826,925.08	.....	1,826,925.08	10,864.92	18,243.92	1247
.....	.....	.....	17,654.00	16,129.90	.....	16,129.90	1,524.10	1,524.10	1248
.....	204,703.00	.....	703,074.00	615,428.85	.....	615,428.85	87,645.15	292,348.15	1249
.....	.....	.....	48,835.00	16,068.14	.....	16,068.14	32,766.86	32,766.86	1250
.....	.....	.....	81,315.00	53,330.71	.....	53,330.71	27,984.29	27,984.29	1251
.....	.....	.....	197,721.51	197,721.51	.....	197,721.51	.....	.....	1252
.....	.....	.....	20,776.88	20,776.88	.....	20,776.88	.....	.....	1253
$ (30,332.00)	$ 382,082.00	$	$ 27,767,292.47	$ 27,094,633.53	$	$ 27,094,633.53	$ 672,658.94	$ 1,054,740.94	1254
$ 508,953.00	$	$	$ 1,156,506.00	$ 1,096,013.08	$	$ 1,096,013.08	$ 60,492.92	$ 60,492.92	1255
60,140.00	.....	.....	91,505.00	56,963.62	.....	56,963.62	34,541.38	34,541.38	1256
55,193.00	.....	.....	241,529.00	216,634.47	.....	216,634.47	24,894.53	24,894.53	1257
10,898.00	.....	.....	14,869.00	2,688.48	.....	2,688.48	12,180.52	12,180.52	1258
.....	.....	.....	25,000.00	24,974.02	.....	24,974.02	25.98	25.98	1259
.....	.....	.....	3,460.00	3,460.00	.....	3,460.00	.....	.....	1260
.....	.....	.....	56,296.69	56,296.69	.....	56,296.69	.....	.....	1261
$ 635,184.00	$	$	$ 1,589,165.69	$ 1,457,030.36	$	$ 1,457,030.36	$ 132,135.33	$ 132,135.33	1262

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	601		**Office of the Assistant Secretary for Administrative Services:**				
1263		0101	Salaries	$	$	$ 7,178,289.00	$
1264		0103	Other Personal Services			64,502.00	
1265		0104	Expenses			2,426,949.00	
1266		0106	Operating Capital Outlay			97,578.00	
1267		0110	State Institutional Claims			5,000.00	
1268		0115	Individual and Family Grants—Disaster Preparedness				300,000.00[1]
1269		0120	Contract Nursing Home Audit Program			90,000.00	
1270		0191	Data Processing Services			1,255,142.00	
1271		0199	Certifications Forward	228,883.69	3,185.83		
1272			Total Office of the Assistant Secretary for Administrative Services	$ 228,883.69	$ 3,185.83	$ 11,117,460.00	$ 300,000.00
	602		**Office of the Assistant Secretary for Programs:**				
1273		0101	Salaries	$	$	$ 8,394,062.00	$
1274		0103	Other Personal Services			377,621.00	
1275		0104	Expenses			1,954,694.00	
1276		0106	Operating Capital Outlay			44,364.00	
1277		0120	Medicaid Surveillance			135,730.00	
1278		0121	Medical Services Review				
1279		0139	Lump Sum—Medical Manpower Clearing House				40,000.00[1]
1280		0140	Youth Services Diversion Project			11,379.00	
1281		0160	Controlled Substance Therapeutic Research Program			53,100.00	
1282		0191	Data Processing Services			1,359,813.00	
1283		0199	Certifications Forward	697,752.84	123,550.75		
1284			Total Office of Assistant Secretary for Programs	$ 697,752.84	$ 123,550.75	$ 12,330,763.00	$ 40,000.00
	603		**Office of the Assistant Secretary for Operations:**				
1285		0101	Salaries	$	$	$ 6,221,832.00	$
1286		0103	Other Personal Services			446,736.00	
1287		0104	Expenses			2,087,588.00	
1288		0106	Operating Capital Outlay			326,363.00	
1289		0119	Lump Sum—Child Support Enforcement			235,001.00	
1290		0130	Grants and Aids—Mosquito Control Program			2,800,000.00	
1291		0131	Emergency Medical Services				
1292		0140	Grants and Aids—Spinal Cord Injured Program			200,000.00	
1293		0191	Data Processing Services			1,470,171.00	
1294		0196	Certifications Forward—Grants and Aids	212,691.00	2,090.45		
1295		0199	Certifications Forward	313,705.46	64,075.04		
1296			Total Office of the Assistant Secretary for Operations	$ 526,396.46	$ 66,165.49	$ 13,787,691.00	$
1297			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 36,221,309.19	$ 2,467,385.33	$ 584,043,399.00	$ 558,050.00
	620		MILITARY AFFAIRS, DEPARTMENT OF				
1298		0101	Salaries	$	$	$ 1,040,590.00	$
1299		0103	Other Personal Services			15,827.00	15,061.00[2]
1300		0104	Expenses			857,984.00	4,811.00[2]
1301		0106	Operating Capital Outlay			39,891.00	
1302		0191	Data Processing Services			45,453.00	
1303		0199	Certifications Forward	52,958.83	974.45		
1304			TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 52,958.83	$ 974.45	$ 1,999,745.00	$ 19,872.00
	640		COMMISSION ON ETHICS				
1305		0101	Salaries	$	$	$	$
1306		0103	Other Personal Services				
1307		0104	Expenses				
1308		0106	Operating Capital Outlay				
1309		0109	Lump Sum			252,537.00	
1310		0199	Certifications Forward	4,746.37	102.24		
1311			TOTAL COMMISSION ON ETHICS	$ 4,746.37	$ 102.24	$ 252,537.00	$
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF				
	700		**Office of the Secretary and Office of Management and Budget:**				
1312		0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	$ 398,208.38	$	$	$
1313		0058	FCO—Furniture Refinishing Plant—Dade Correctional Institution	360,231.53			
1314		0068	FCO—Garment Factory—F.C.I.	65,528.90			
1315		0101	Salaries			1,674,611.00	

[1] Authorized by Chapter 78-331, Laws of Florida.
[2] Authorized by Chapter 78-401, Section 9, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 317,728.00	$	$	$ 7,496,017.00	$ 7,253,003.61	$	$ 7,253,003.61	$ 243,013.39	$ 243,013.39	1263
1,850.00	.....	.....	66,352.00	58,358.97	.....	58,358.97	7,993.03	7,993.03	1264
220,772.00	.....	.....	2,647,721.00	2,539,955.72	.....	2,539,955.72	107,765.28	107,765.28	1265
25,748.00	.....	.....	123,326.00	86,326.78	.....	86,326.78	36,999.22	36,999.22	1266
.....	.....	.....	5,000.00	4,329.73	.....	4,329.73	670.27	670.27	1267
.....	.....	.....	300,000.00	.....	.....	.....	300,000.00	300,000.00	1268
.....	.....	.....	90,000.00	47,500.00	.....	47,500.00	42,500.00	42,500.00	1269
69,838.00	.....	.....	1,324,980.00	1,324,980.00	.....	1,324,980.00	.....	.....	1270
.....	.....	.....	225,697.86	225,697.86	.....	225,697.86	.....	.....	1271
$ 635,936.00	$	$	$ 12,279,093.86	$ 11,540,152.67	$	$ 11,540,152.67	$ 738,941.19	$ 738,941.19	1272
$ 1,264.00	$	$	$ 8,395,326.00	$ 8,252,167.93	$	$ 8,252,167.93	$ 143,158.07	$ 143,158.07	1273
6,696.00	.....	.....	384,317.00	209,489.33	.....	209,489.33	174,827.67	174,827.67	1274
260,702.00	.....	.....	2,215,396.00	2,060,259.92	.....	2,060,259.92	155,136.08	155,136.08	1275
(2,922.00)	.....	.....	41,442.00	29,680.64	.....	29,680.64	11,761.36	11,761.36	1276
(135,730.00)	.....	.....	.....	.....	.....	.....	.....	.....	1277
71,168.00	18,668.00	.....	52,500.00	130.00	.....	130.00	52,370.00	71,038.00	1278
(40,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1279
.....	.....	.....	11,379.00	6,167.27	.....	6,167.27	5,211.73	5,211.73	1280
.....	39,855.00	.....	13,245.00	.....	.....	.....	13,245.00	53,100.00	1281
(4,262.00)	.....	.....	1,355,551.00	1,355,551.00	.....	1,355,551.00	.....	.....	1282
.....	.....	.....	574,202.09	574,202.09	.....	574,202.09	.....	.....	1283
$ 156,916.00	$ 58,523.00	$	$ 13,043,358.09	$ 12,487,648.18	$	$ 12,487,648.18	$ 555,709.91	$ 614,232.91	1284
$ 1,442,558.00	$ 56,950.00	$	$ 7,607,440.00	$ 7,408,078.92	$	$ 7,408,078.92	$ 199,361.08	$ 256,311.08	1285
76,335.00	125,396.00	.....	397,675.00	312,510.87	.....	312,510.87	85,164.13	210,560.13	1286
269,577.00	52,000.00	.....	2,305,165.00	2,216,014.38	.....	2,216,014.38	89,150.62	141,150.62	1287
31,226.00	.....	.....	357,589.00	200,594.16	.....	200,594.16	156,994.84	156,994.84	1288
(162,366.00)	72,635.00	.....	.....	.....	.....	.....	.....	72,635.00	1289
.....	.....	.....	2,800,000.00	2,800,000.00	.....	2,800,000.00	.....	.....	1290
50,000.00	.....	.....	50,000.00	.....	.....	.....	50,000.00	50,000.00	1291
.....	12,425.00	.....	187,575.00	187,574.00	.....	187,574.00	1.00	12,426.00	1292
(4,262.00)	.....	.....	1,465,909.00	1,465,909.00	.....	1,465,909.00	.....	.....	1293
.....	.....	.....	210,600.55	210,600.55	.....	210,600.55	.....	.....	1294
.....	.....	.....	249,630.42	249,630.42	.....	249,630.42	.....	.....	1295
$ 1,703,068.00	$ 319,406.00	$	$ 15,631,583.97	$ 15,050,912.30	$	$ 15,050,912.30	$ 580,671.67	$ 900,077.67	1296
$ 15,263,360.00	$ 12,580,548.00	$	$ 621,038,184.86	$ 584,941,502.39	$	$ 584,941,502.39	$ 36,096,682.47	$ 48,677,230.47	1297
$ 25,133.00	$	$	$ 1,065,723.00	$ 1,063,554.69	$	$ 1,063,554.69	$ 2,168.31	$ 2,168.31	1298
260,600.00	.....	.....	291,488.00	27,736.85	.....	27,736.85	263,751.15	263,751.15	1299
176,000.00	.....	.....	1,038,795.00	807,298.67	.....	807,298.67	231,496.33	231,496.33	1300
.....	.....	.....	39,891.00	33,112.10	.....	33,112.10	6,778.90	6,778.90	1301
.....	.....	.....	45,453.00	37,965.69	.....	37,965.69	7,487.31	7,487.31	1302
.....	.....	.....	51,984.38	51,984.38	.....	51,984.38	.....	.....	1303
$ 461,733.00	$	$	$ 2,533,334.38	$ 2,021,652.38	$	$ 2,021,652.38	$ 511,682.00	$ 511,682.00	1304
$ 142,260.00	$	$	$ 142,260.00	$ 141,982.18	$	$ 141,982.18	$ 277.82	$ 277.82	1305
11,456.00	.....	.....	11,456.00	3,781.22	.....	3,781.22	7,674.78	7,674.78	1306
91,855.00	.....	.....	91,855.00	65,545.13	.....	65,545.13	26,309.87	26,309.87	1307
2,021.00	.....	.....	2,021.00	1,107.57	.....	1,107.57	913.43	913.43	1308
(242,537.00)	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	1309
.....	.....	.....	4,644.13	4,644.13	.....	4,644.13	.....	.....	1310
$ 5,055.00	$ 10,000.00	$	$ 252,236.13	$ 217,060.23	$	$ 217,060.23	$ 35,175.90	$ 45,175.90	1311
$	$ 10,387.00	$	$ 387,821.38	$ 250,482.81	$	$ 250,482.81	$ 137,338.57	$ 147,725.57	1312
.....	335,425.00	.....	24,806.53	3,481.55	.....	3,481.55	21,324.98	356,749.98	1313
.....	46,134.00	.....	19,394.90	1,401.30	.....	1,401.30	17,993.60	64,127.60	1314
59,046.00	.....	.....	1,733,657.00	1,672,040.69	.....	1,672,040.69	61,616.31	61,616.31	1315

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
	700		**Office of the Secretary and Office of Management and Budget: (Continued)**				
1316		0103	Other Personal Services	$	$	$ 3,276.00	$
1317		0104	Expenses			629,928.00	
1318		0106	Operating Capital Outlay			10,220.00	
1319		0108	FCO—Renovation of Freezer at Florida Correctional Institution	1,008.23			
1320		0109	Lump Sum—General Liability and Fire Insurance Premiums			225,215.00	
1321		0110	Return of Parole Violators			112,516.00	
1322		0115	Discharge and Travel Pay			402,887.00	
1323		0118	FCO—Additional Facilities for 375 Inmates—Lawtey	349,335.59			
1324		0128	FCO—Expansion Road Prison and Forestry Camp	5,488,553.16			
1325		0138	FCO—Additional Facilities for 400 Inmates—Cross City	2,142,066.77			
1326		0148	FCO—Expansion Apalachee, Glades Correctional Institutions	2,319,937.23			
1327		0158	FCO—Support Facilities Men Unit—FCI	84,153.17			
1328		0168	FCO—Community Correctional Centers 3-256 Beds	12,585.83			
1329		0178	FCO—Additional Facilities for Expanding an Industries Program Including Food Processing Plant and Auto Rehabilitation Center	1,415,728.30			
1330		0191	Data Processing Services			761,914.00	
1331		0199	Certifications Forward	194,995.72	59,291.44		
1332		0208	FCO—Renovation of Dormitories, FCI	17,917.99			
1333		0218	FCO—Renovation of Water and Sewer Lines, GCI	41,732.86			
1334		0228	FCO—Major Repairs and Renovations, Phase II, DCI	41,000.00			
1335		0238	FCO—Correction of Fire Safety Deficiencies, ACI	40,424.19			
1336		0248	FCO—Baker Correctional Institution—Phase II	3,339,703.37			
1337		0258	FCO—Expansion of Brevard Correctional Institution—200 Beds	1,135,000.00			
1338		0268	FCO—Supplemental Funding for Industries, Polk	602,000.00			
1339		0278	FCO—Improvements to Water System, ACI	163,000.00			
1340		0288	FCO—Miscellaneous Repairs and Improvements, FSP	150,064.93			
1341		0298	FCO—Renovation and Repairs of Dormitories, GCI	82,961.69			
1342		0308	FCO—Major Repairs and Replacements, RMC	208,280.77			
1343		0318	FCO—Electrical Distribution Forest Hills Unit, FCI	910.00			
1344		0328	FCO—Sewage Treatment Plant and Renovation of Water System, FCI	281,000.00			
1345		0338	FCO—Addition to Perimeter Security System, West Unit, ACI	200,000.00			
1346		0348	FCO—Addition to Perimeter Security System, GCI	134,900.00			
1347		0358	FCO—Improvements to Utility Systems, Supplemental, SCI	201,900.00			
1348		0368	FCO—Completion of Hendry Correctional Institution	500,000.00			
1349		0378	FCO—Reappropriation of Dade II, Phase I	6,612,790.00			
1350			Total Office of the Secretary and Office of Management and Budget	$ 26,585,918.61	$ 59,291.44	$ 3,820,567.00	$
	701		**Office of the Assistant Secretary for Programs:**				
1351		0101	Salaries	$	$	$ 1,026,310.00	$
1352		0103	Other Personal Services				
1353		0104	Expenses			316,762.00	
1354		0106	Operating Capital Outlay			13,578.00	
1355		0110	Tuition Payments			50,000.00	
1356		0199	Certifications Forward	50,057.70	726.37		
1357			Total Office of the Assistant Secretary for Programs	$ 50,057.70	$ 726.37	$ 1,406,650.00	$
	702		**Office of the Assistant Secretary for Operations and Regional Administration:**				
1358		0001	Salaries	$	$	$ 1,433,606.00	$
1359		0004	Expenses			543,123.00	
1360		0006	Operating Capital Outlay			16,453.00	
1361		0099	Certifications Forward	69,700.65			
			Region 1—				
1362		0101	Salaries				
1363		0104	Expenses				
1364		0106	Operating Capital Outlay				
1365		0199	Certifications Forward		1,297.18		
			Region 2—				
1366		0201	Salaries				
1367		0204	Expenses				
1368		0206	Operating Capital Outlay				
1369		0299	Certifications Forward		260.87		
			Region 3—				
1370		0301	Salaries				
1371		0304	Expenses				
1372		0306	Operating Capital Outlay				
1373		0399	Certifications Forward		525.00		
			Region 4—				
1374		0401	Salaries				
1375		0404	Expenses				
1376		0406	Operating Capital Outlay				
1377		0499	Certifications Forward		317.96		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 17,330.00	$	$	$ 20,606.00	$ 11,105.50	$	$ 11,105.50	$ 9,500.50	$ 9,500.50	1316
159,757.00	.....	.....	789,685.00	761,443.40	.....	761,443.40	28,241.60	28,241.60	1317
48,115.00	.....	.....	58,335.00	52,676.02	.....	52,676.02	5,658.98	5,658.98	1318
.....	.....	.....	1,008.23	377.87	.....	377.87	630.36	630.36	1319
(225,215.00)	.....	.....	.....	.....	.....	.....	.....	.....	1320
.....	.....	.....	112,516.00	90,754.33	.....	90,754.33	21,761.67	21,761.67	1321
126,970.00	.....	.....	529,857.00	507,678.83	.....	507,678.83	22,178.17	22,178.17	1322
.....	7,024.00	.....	342,311.59	155,755.52	.....	155,755.52	186,556.07	193,580.07	1323
.....	1,779,864.00	.....	3,708,689.16	3,577,611.28	.....	3,577,611.28	131,077.88	1,910,941.88	1324
.....	563,197.00	.....	1,578,869.77	1,253,990.10	.....	1,253,990.10	324,879.67	888,076.67	1325
.....	76,565.00	.....	2,243,372.23	2,100,295.07	.....	2,100,295.07	143,077.16	219,642.16	1326
.....	73,096.00	.....	11,057.17	.....	.....	.....	11,057.17	84,153.17	1327
.....	.....	.....	12,585.83	3,234.37	.....	3,234.37	9,351.46	9,351.46	1328
.....	171,912.00	.....	1,243,816.30	768,443.24	.....	768,443.24	475,373.06	647,285.06	1329
136,698.00	.....	.....	898,612.00	799,732.78	.....	799,732.78	98,879.22	98,879.22	1330
.....	.....	.....	135,704.28	135,704.28	.....	135,704.28	.....	.....	1331
.....	1,820.00	.....	16,097.99	13,898.30	.....	13,898.30	2,199.69	4,019.69	1332
.....	.....	.....	41,732.86	7,981.76	.....	7,981.76	33,751.10	33,751.10	1333
.....	.....	.....	41,000.00	37,931.31	.....	37,931.31	3,068.69	3,068.69	1334
.....	.....	.....	40,424.19	5,968.14	.....	5,968.14	34,456.05	34,456.05	1335
.....	2,033,171.96	.....	1,306,531.41	432,149.01	.....	432,149.01	874,382.40	2,907,554.36	1336
.....	304,200.00	.....	830,800.00	254,389.99	.....	254,389.99	576,410.01	880,610.01	1337
.....	602,000.00	.....	.....	.....	.....	.....	.....	602,000.00	1338
.....	27,900.00	.....	135,100.00	28,486.79	.....	28,486.79	106,613.21	134,513.21	1339
.....	28,480.00	.....	121,584.93	114,751.39	.....	114,751.39	6,833.54	35,313.54	1340
.....	.....	.....	82,961.69	31,608.10	.....	31,608.10	51,353.59	51,353.59	1341
.....	56,659.00	.....	151,621.77	106,964.94	.....	106,964.94	44,656.83	101,315.83	1342
.....	.....	.....	910.00	910.00	.....	910.00	.....	.....	1343
.....	54,690.00	.....	226,310.00	188,355.80	.....	188,355.80	37,954.20	92,644.20	1344
.....	180,754.00	.....	19,246.00	.....	.....	.....	19,246.00	200,000.00	1345
.....	47,472.00	.....	87,428.00	.....	.....	.....	87,428.00	134,900.00	1346
.....	12,264.00	.....	189,636.00	167,867.16	.....	167,867.16	21,768.84	34,032.84	1347
.....	.....	.....	500,000.00	367,359.64	.....	367,359.64	132,640.36	132,640.36	1348
.....	5,670,737.00	.....	942,053.00	524,620.12	.....	524,620.12	417,432.88	6,088,169.88	1349
$ 322,701.00	$ 12,083,751.96	$	$ 18,586,143.21	$ 14,429,451.39	$	$ 14,429,451.39	$ 4,156,691.82	$ 16,240,443.78	1350
$ 82,689.00	$	$	$ 1,108,999.00	$ 1,081,314.11	$	$ 1,081,314.11	$ 27,684.89	$ 27,684.89	1351
97,993.00	.....	.....	97,993.00	94,216.36	.....	94,216.36	3,776.64	3,776.64	1352
174,981.00	.....	.....	491,743.00	488,989.63	.....	488,989.63	2,753.37	2,753.37	1353
7,300.00	.....	.....	20,878.00	15,843.67	.....	15,843.67	5,034.33	5,034.33	1354
.....	.....	.....	50,000.00	46,351.39	.....	46,351.39	3,648.61	3,648.61	1355
.....	.....	.....	49,331.33	49,331.33	.....	49,331.33	.....	.....	1356
$ 362,963.00	$	$	$ 1,818,944.33	$ 1,776,046.49	$	$ 1,776,046.49	$ 42,897.84	$ 42,897.84	1357
$ (1,432,510.00)	$	$	$ 1,096.00	$	$	$	$ 1,096.00	$ 1,096.00	1358
(543,123.00)	.....	.....	.....	.....	.....	.....	.....	.....	1359
(16,453.00)	.....	.....	.....	.....	.....	.....	.....	.....	1360
(69,700.65)	.....	.....	.....	.....	.....	.....	.....	.....	1361
241,675.00	.....	.....	241,675.00	222,954.56	.....	222,954.56	18,720.44	18,720.44	1362
73,773.00	.....	.....	73,773.00	62,275.01	.....	62,275.01	11,497.99	11,497.99	1363
2,750.00	.....	.....	2,750.00	716.36	.....	716.36	2,033.64	2,033.64	1364
13,521.82	.....	.....	12,224.64	12,224.64	.....	12,224.64	.....	.....	1365
337,305.00	.....	.....	337,305.00	315,640.74	.....	315,640.74	21,664.26	21,664.26	1366
118,611.00	.....	.....	118,611.00	98,992.43	.....	98,992.43	19,618.57	19,618.57	1367
2,750.00	.....	.....	2,750.00	2,697.43	.....	2,697.43	52.57	52.57	1368
9,872.21	.....	.....	9,611.34	9,611.34	.....	9,611.34	.....	.....	1369
246,497.00	.....	.....	246,497.00	238,069.11	.....	238,069.11	8,427.89	8,427.89	1370
94,477.00	.....	.....	94,477.00	76,374.21	.....	76,374.21	18,102.79	18,102.79	1371
2,750.00	.....	.....	2,750.00	1,065.02	.....	1,065.02	1,684.98	1,684.98	1372
9,647.11	.....	.....	9,122.11	9,122.11	.....	9,122.11	.....	.....	1373
256,283.00	.....	.....	256,283.00	245,517.90	.....	245,517.90	10,765.10	10,765.10	1374
110,192.00	.....	.....	110,192.00	108,711.65	.....	108,711.65	1,480.35	1,480.35	1375
2,750.00	.....	.....	2,750.00	2,400.17	.....	2,400.17	349.83	349.83	1376
21,256.77	.....	.....	20,938.81	20,938.81	.....	20,938.81	.....	.....	1377

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
	702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**				
			Region 5—				
1378		0501	Salaries	$	$	$	$
1379		0504	Expenses				
1380		0506	Operating Capital Outlay				
1381		0599	Certifications Forward		2.67		
			Central Office—				
1382		0601	Salaries				
1383		0604	Expenses				
1384		0606	Operating Capital Outlay				
1385		0699	Certifications Forward		357.72		
			Total Office of the Assistant Secretary for Operations				
1386			and Regional Administration	$ 69,700.65	$ 2,761.40	$ 1,993,182.00	$
	703		**Major Institutions:**				
			Institution Control—				
1387		0001	Salaries	$	$	$ 66,457,298.00	$
1388		0003	Other Personal Services			174,236.00	
1389		0004	Expenses			20,313,188.00	
1390		0006	Operating Capital Outlay			1,644,244.00	
1391		0007	Food Products			9,793,613.00	
1392		0099	Certifications Forward	4,345,980.08	290.00		
			Apalachee Correctional Institution—				
1393		0201	Salaries				
1394		0203	Other Personal Services				
1395		0204	Expenses				
1396		0206	Operating Capital Outlay				
1397		0207	Food Products				
1398		0299	Certifications Forward		23.67		
			Avon Park Correctional Institution—				
1399		0301	Salaries				
1400		0303	Other Personal Services				
1401		0304	Expenses				
1402		0306	Operating Capital Outlay				
1403		0307	Food Products				
1404		0399	Certifications Forward		25.16		
			Florida Correctional Institution—				
1405		0401	Salaries				
1406		0403	Other Personal Services				
1407		0404	Expenses				
1408		0406	Operating Capital Outlay				
1409		0407	Food Products				
1410		0499	Certifications Forward		2,831.87		
			Florida State Prison—				
1411		0501	Salaries				
1412		0503	Other Personal Services				
1413		0504	Expenses				
1414		0506	Operating Capital Outlay				
1415		0507	Food Products				
1416		0599	Certifications Forward		101,912.45		
			Glades Correctional Institution—				
1417		0601	Salaries				
1418		0603	Other Personal Services				
1419		0604	Expenses				
1420		0606	Operating Capital Outlay				
1421		0607	Food Products				
1422		0699	Certifications Forward		8,428.31		
			Sumter Correctional Institution—				
1423		0701	Salaries				
1424		0703	Other Personal Services				
1425		0704	Expenses				
1426		0706	Operating Capital Outlay				
1427		0707	Food Products				
1428		0799	Certifications Forward		51,746.26		
			DeSoto Correctional Institution—				
1429		0801	Salaries				
1430		0804	Expenses				
1431		0806	Operating Capital Outlay				
1432		0807	Food Products				
1433		0899	Certifications Forward		1,469.68		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 248,007.00	$	$	$ 248,007.00	$ 242,924.12	$	$ 242,924.12	$ 5,082.88	$ 5,082.88	1378
106,324.00	.....	.....	106,324.00	100,168.72	.....	100,168.72	6,155.28	6,155.28	1379
2,750.00	.....	.....	2,750.00	1,929.21	.....	1,929.21	820.79	820.79	1380
6,917.63	.....	.....	6,914.96	6,914.96	.....	6,914.96	.....	.....	1381
247,668.00	.....	.....	247,668.00	239,172.91	.....	239,172.91	8,495.09	8,495.09	1382
86,012.00	.....	.....	86,012.00	83,416.64	.....	83,416.64	2,595.36	2,595.36	1383
2,703.00	.....	.....	2,703.00	765.04	.....	765.04	1,937.96	1,937.96	1384
8,485.11	.....	.....	8,127.39	8,127.39	.....	8,127.39	.....	.....	1385
$ 191,191.00	$	$	$ 2,251,312.25	$ 2,110,730.48	$	$ 2,110,730.48	$ 140,581.77	$ 140,581.77	1386
$ (63,889,012.00)	$ 2,060,044.00	$	$ 508,242.00	$	$	$	$ 508,242.00	$ 2,568,286.00	1387
(173,141.00)	.....	.....	1,095.00	.....	.....	.....	1,095.00	1,095.00	1388
(20,286,731.00)	5,381.00	.....	21,076.00	.....	.....	.....	21,076.00	26,457.00	1389
(1,644,244.00)	.....	.....	.....	.....	.....	.....	.....	.....	1390
(9,793,613.00)	.....	.....	.....	.....	.....	.....	.....	.....	1391
(4,345,690.08)	.....	.....	.....	.....	.....	.....	.....	.....	1392
4,126,471.00	.....	.....	4,126,471.00	4,018,753.37	.....	4,018,753.37	107,717.63	107,717.63	1393
3,060.00	.....	.....	3,060.00	2,858.20	.....	2,858.20	201.80	201.80	1394
934,001.00	.....	.....	934,001.00	910,895.71	.....	910,895.71	23,105.29	23,105.29	1395
93,155.00	.....	.....	93,155.00	46,005.42	.....	46,005.42	47,149.58	47,149.58	1396
761,632.00	.....	.....	761,632.00	741,930.87	.....	741,930.87	19,701.13	19,701.13	1397
223,335.13	.....	.....	223,311.46	223,311.46	.....	223,311.46	.....	.....	1398
4,128,984.00	.....	.....	4,128,984.00	4,028,578.33	.....	4,028,578.33	100,405.67	100,405.67	1399
2,100.00	.....	.....	2,100.00	1,755.00	.....	1,755.00	345.00	345.00	1400
1,255,815.00	.....	.....	1,255,815.00	1,255,396.68	.....	1,255,396.68	418.32	418.32	1401
86,920.00	.....	.....	86,920.00	64,116.45	.....	64,116.45	22,803.55	22,803.55	1402
714,202.00	.....	.....	714,202.00	687,449.63	.....	687,449.63	26,752.37	26,752.37	1403
140,858.11	.....	.....	140,832.95	140,832.95	.....	140,832.95	.....	.....	1404
2,939,988.00	.....	.....	2,939,988.00	2,870,886.32	.....	2,870,886.32	69,101.68	69,101.68	1405
2,288.00	.....	.....	2,288.00	735.24	.....	735.24	1,552.76	1,552.76	1406
960,440.00	.....	.....	960,440.00	903,625.36	.....	903,625.36	56,814.64	56,814.64	1407
57,581.00	.....	.....	57,581.00	44,314.53	.....	44,314.53	13,266.47	13,266.47	1408
259,110.00	.....	.....	259,110.00	232,365.98	.....	232,365.98	26,744.02	26,744.02	1409
151,279.98	.....	.....	148,448.11	148,448.11	.....	148,448.11	.....	.....	1410
4,664,527.00	.....	.....	4,664,527.00	4,537,519.68	.....	4,537,519.68	127,007.32	127,007.32	1411
232,567.00	.....	.....	232,567.00	231,488.91	.....	231,488.91	1,078.09	1,078.09	1412
1,422,643.00	.....	.....	1,422,643.00	1,319,211.27	.....	1,319,211.27	103,431.73	103,431.73	1413
100,000.00	.....	.....	100,000.00	57,508.00	.....	57,508.00	42,492.00	42,492.00	1414
924,300.00	.....	.....	924,300.00	881,271.53	.....	881,271.53	43,028.47	43,028.47	1415
379,643.81	.....	.....	277,731.36	277,731.36	.....	277,731.36	.....	.....	1416
2,855,913.00	.....	.....	2,855,913.00	2,760,802.22	.....	2,760,802.22	95,110.78	95,110.78	1417
1,308.00	.....	.....	1,308.00	1,308.00	.....	1,308.00	.....	.....	1418
1,225,669.00	.....	.....	1,225,669.00	1,157,939.47	.....	1,157,939.47	67,729.53	67,729.53	1419
84,170.00	.....	.....	84,170.00	55,848.99	.....	55,848.99	28,321.01	28,321.01	1420
438,319.00	.....	.....	438,319.00	417,613.47	.....	417,613.47	20,705.53	20,705.53	1421
160,089.78	.....	.....	151,661.47	151,661.47	.....	151,661.47	.....	.....	1422
3,875,901.00	.....	.....	3,875,901.00	3,789,727.57	.....	3,789,727.57	86,173.43	86,173.43	1423
6,864.00	.....	.....	6,864.00	6,543.06	.....	6,543.06	320.94	320.94	1424
1,012,839.00	.....	.....	1,012,839.00	957,810.46	.....	957,810.46	55,028.54	55,028.54	1425
107,616.00	.....	.....	107,616.00	34,707.81	.....	34,707.81	72,908.19	72,908.19	1426
541,862.00	.....	.....	541,862.00	530,649.05	.....	530,649.05	11,212.95	11,212.95	1427
175,157.36	.....	.....	123,411.10	123,411.10	.....	123,411.10	.....	.....	1428
2,561,763.00	.....	.....	2,561,763.00	2,500,162.00	.....	2,500,162.00	61,601.00	61,601.00	1429
627,745.00	.....	.....	627,745.00	578,262.86	.....	578,262.86	49,482.14	49,482.14	1430
68,870.00	.....	.....	68,870.00	51,871.27	.....	51,871.27	16,998.73	16,998.73	1431
311,581.00	.....	.....	311,581.00	277,442.38	.....	277,442.38	34,138.62	34,138.62	1432
139,662.21	.....	.....	138,192.53	138,192.53	.....	138,192.53	.....	.....	1433

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	700-706 703		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
			Major Institutions: (Continued)				
			Reception and Medical Center—				
1434		0901	Salaries	$	$	$	$
1435		0903	Other Personal Services				
1436		0904	Expenses				
1437		0906	Operating Capital Outlay				
1438		0907	Food Products				
1439		0999	Certifications Forward		20,843.96		
			Brevard Correctional Institution—				
1440		1001	Salaries				
1441		1003	Other Personal Services				
1442		1004	Expenses				
1443		1006	Operating Capital Outlay				
1444		1007	Food Products				
1445		1099	Certifications Forward		2,939.28		
			Marion Correctional Institution—				
1446		1101	Salaries				
1447		1103	Other Personal Services				
1448		1104	Expenses				
1449		1106	Operating Capital Outlay				
1450		1107	Food Products				
1451		1199	Certifications Forward		30,510.59		
			Lawtey Correctional Institution—				
1452		1201	Salaries				
1453		1203	Other Personal Services				
1454		1204	Expenses				
1455		1206	Operating Capital Outlay				
1456		1207	Food Products				
1457		1299	Certifications Forward		2,809.75		
			Union Correctional Institution—				
1458		1301	Salaries				
1459		1303	Other Personal Services				
1460		1304	Expenses				
1461		1306	Operating Capital Outlay				
1462		1307	Food Products				
1463		1399	Certifications Forward		36,375.84		
			Zephyrhills Correctional Institution—				
1464		1401	Salaries				
1465		1403	Other Personal Services				
1466		1404	Expenses				
1467		1406	Operating Capital Outlay				
1468		1407	Food Products				
1469		1499	Certifications Forward		3,683.17		
			Cross City Correctional Institution—				
1470		1501	Salaries				
1471		1503	Other Personal Services				
1472		1504	Expenses				
1473		1506	Operating Capital Outlay				
1474		1507	Food Products				
1475		1599	Certifications Forward		3,260.84		
			River Junction Correctional Institution—				
1476		1601	Salaries				
1477		1603	Other Personal Services				
1478		1604	Expenses				
1479		1606	Operating Capital Outlay				
1480		1607	Food Products				
1481		1699	Certifications Forward		746.40		
			Lantana Correctional Institution—				
1482		1701	Salaries				
1483		1703	Other Personal Services				
1484		1704	Expenses				
1485		1706	Operating Capital Outlay				
1486		1707	Food Products				
1487		1799	Certifications Forward				
			Hendry County Correctional Institution—				
1488		1801	Salaries				
1489		1804	Expenses				
1490		1806	Operating Capital Outlay				
1491		1807	Food Products				
1492		1899	Certifications Forward		2,379.72		
			Dade Correctional Institution—				
1493		1901	Salaries				
1494		1903	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 7,711,878.00	$	$	$ 7,711,878.00	$ 7,507,564.39	$	$ 7,507,564.39	$ 204,313.61	$ 204,313.61	1434
33,015.00	.....	.....	33,015.00	10,764.51	.....	10,764.51	22,250.49	22,250.49	1435
3,842,299.00	.....	.....	3,842,299.00	3,553,168.30	.....	3,553,168.30	289,130.70	289,130.70	1436
224,075.00	.....	.....	224,075.00	88,614.95	.....	88,614.95	135,460.05	135,460.05	1437
1,010,287.00	.....	.....	1,010,287.00	996,159.64	.....	996,159.64	14,127.36	14,127.36	1438
688,443.03	.....	.....	667,599.05	667,599.05	.....	667,599.05	.....	.....	1439
2,429,595.00	.....	.....	2,429,595.00	2,365,598.38	.....	2,365,598.38	63,996.62	63,996.62	1440
7,668.00	.....	.....	7,668.00	4,259.36	.....	4,259.36	3,408.64	3,408.64	1441
809,737.00	.....	.....	809,737.00	764,295.20	.....	764,295.20	45,441.80	45,441.80	1442
36,893.00	.....	.....	36,893.00	23,248.34	.....	23,248.34	13,644.66	13,644.66	1443
448,696.00	.....	.....	448,696.00	419,623.97	.....	419,623.97	29,072.03	29,072.03	1444
137,740.58	.....	.....	134,801.30	134,801.30	.....	134,801.30	.....	.....	1445
2,753,067.00	.....	.....	2,753,067.00	2,678,548.68	.....	2,678,548.68	74,518.32	74,518.32	1446
1,888.00	.....	.....	1,888.00	1,652.00	.....	1,652.00	236.00	236.00	1447
521,872.00	.....	.....	521,872.00	502,754.80	.....	502,754.80	19,117.20	19,117.20	1448
48,782.00	.....	.....	48,782.00	38,232.63	.....	38,232.63	10,549.37	10,549.37	1449
413,740.00	.....	.....	413,740.00	410,351.83	.....	410,351.83	3,388.17	3,388.17	1450
420,190.41	.....	.....	389,679.82	389,679.82	.....	389,679.82	.....	.....	1451
2,227,635.00	.....	.....	2,227,635.00	2,166,819.79	.....	2,166,819.79	60,815.21	60,815.21	1452
6,088.00	.....	.....	6,088.00	5,423.67	.....	5,423.67	664.33	664.33	1453
408,310.00	.....	.....	408,310.00	391,300.82	.....	391,300.82	17,009.18	17,009.18	1454
27,300.00	.....	.....	27,300.00	15,723.33	.....	15,723.33	11,576.67	11,576.67	1455
259,225.00	.....	.....	259,225.00	246,179.39	.....	246,179.39	13,045.61	13,045.61	1456
138,921.73	.....	.....	136,111.98	136,111.98	.....	136,111.98	.....	.....	1457
6,329,773.00	.....	.....	6,329,773.00	6,105,071.23	.....	6,105,071.23	224,701.77	224,701.77	1458
7,924.00	.....	.....	7,924.00	6,343.93	.....	6,343.93	1,580.07	1,580.07	1459
2,494,433.00	.....	.....	2,494,433.00	2,309,851.64	.....	2,309,851.64	184,581.36	184,581.36	1460
142,205.00	.....	.....	142,205.00	94,472.50	.....	94,472.50	47,732.50	47,732.50	1461
1,357,829.00	.....	.....	1,357,829.00	1,355,213.08	.....	1,355,213.08	2,615.92	2,615.92	1462
608,392.27	.....	.....	572,016.43	572,016.43	.....	572,016.43	.....	.....	1463
1,558,842.00	.....	.....	1,558,842.00	1,510,878.20	.....	1,510,878.20	47,963.80	47,963.80	1464
5,106.00	.....	.....	5,106.00	4,561.00	.....	4,561.00	545.00	545.00	1465
342,145.00	.....	.....	342,145.00	305,034.90	.....	305,034.90	37,110.10	37,110.10	1466
43,520.00	.....	.....	43,520.00	37,774.26	.....	37,774.26	5,745.74	5,745.74	1467
190,187.00	.....	.....	190,187.00	171,550.65	.....	171,550.65	18,636.35	18,636.35	1468
43,803.70	.....	.....	40,120.53	40,120.53	.....	40,120.53	.....	.....	1469
1,840,572.00	.....	.....	1,870,582.00	1,823,598.90	.....	1,823,598.90	46,973.10	46,973.10	1470
4,400.00	.....	.....	4,400.00	2,993.13	.....	2,993.13	1,406.87	1,406.87	1471
520,039.00	.....	.....	520,029.00	487,242.93	.....	487,242.93	32,796.07	32,796.07	1472
57,000.00	.....	.....	57,000.00	34,255.69	.....	34,255.69	22,744.31	22,744.31	1473
242,925.00	.....	.....	242,925.00	228,032.02	.....	228,032.02	14,892.98	14,892.98	1474
108,157.60	.....	.....	104,896.76	104,896.76	.....	104,896.76	.....	.....	1475
2,088,678.00	.....	.....	2,088,678.00	2,023,907.59	.....	2,023,907.59	64,770.41	64,770.41	1476
6,000.00	.....	.....	6,000.00	4,899.67	.....	4,899.67	1,100.33	1,100.33	1477
507,814.00	.....	.....	507,814.00	411,232.81	.....	411,232.81	96,581.19	96,581.19	1478
19,444.00	.....	.....	19,444.00	5,573.35	.....	5,573.35	13,870.65	13,870.65	1479
224,427.00	.....	.....	224,427.00	214,261.58	.....	214,261.58	10,165.42	10,165.42	1480
84,431.42	.....	.....	83,685.02	83,685.02	.....	83,685.02	.....	.....	1481
1,250,517.00	.....	.....	1,250,517.00	1,221,555.28	.....	1,221,555.28	28,961.72	28,961.72	1482
15,037.00	.....	.....	15,037.00	14,027.46	.....	14,027.46	1,009.54	1,009.54	1483
224,538.00	.....	.....	224,538.00	202,754.02	.....	202,754.02	21,783.98	21,783.98	1484
4,354.00	.....	.....	4,354.00	1,495.49	.....	1,495.49	2,858.51	2,858.51	1485
151,033.00	.....	.....	151,033.00	134,305.43	.....	134,305.43	16,727.57	16,727.57	1486
70,869.71	.....	.....	70,869.71	70,869.71	.....	70,869.71	.....	.....	1487
763,830.00	.....	.....	763,830.00	737,931.02	.....	737,931.02	25,898.98	25,898.98	1488
241,066.00	.....	.....	241,066.00	240,529.27	.....	240,529.27	536.73	536.73	1489
13,414.00	.....	.....	13,414.00	7,438.30	.....	7,438.30	5,975.70	5,975.70	1490
76,358.00	.....	.....	76,358.00	54,936.38	.....	54,936.38	21,421.62	21,421.62	1491
52,223.60	.....	.....	49,843.88	49,843.88	.....	49,843.88	.....	.....	1492
2,303,077.00	.....	.....	2,303,077.00	2,249,212.58	.....	2,249,212.58	53,864.42	53,864.42	1493
1,200.00	.....	.....	1,200.00	1,200.00	.....	1,200.00	.....	.....	1494

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
	703		**Major Institutions: (Continued)**				
			Reception and Medical Center—				
1495		1904	Expenses	$	$	$	$
1496		1906	Operating Capital Outlay				
1497		1907	Food Products				
1498		1999	Certifications Forward		1,932.14		
			Lake Correctional Institution—				
1499		2001	Salaries				
1500		2003	Other Personal Services				
1501		2004	Expenses				
1502		2006	Operating Capital Outlay				
1503		2007	Food Products				
1504		2099	Certifications Forward		1,661.40		
			Broward Correctional Institution—				
1505		2101	Salaries				
1506		2103	Other Personal Services				
1507		2104	Expenses				
1508		2106	Operating Capital Outlay				
1509		2107	Food Products				
1510		2199	Certifications Forward		1,578.22		
			Hillsborough Correctional Institution—				
1511		2201	Salaries				
1512		2203	Other Personal Services				
1513		2204	Expenses				
1514		2206	Operating Capital Outlay				
1515		2207	Food Products				
1516		2299	Certifications Forward		2,280.98		
			Indian River Correctional Institution—				
1517		2301	Salaries				
1518		2303	Other Personal Services				
1519		2304	Expenses				
1520		2306	Operating Capital Outlay				
1521		2307	Food Products				
1522		2399	Certifications Forward		1,432.73		
			Polk Correctional Institution—				
1523		2501	Salaries				
1524		2503	Other Personal Services				
1525		2504	Expenses				
1526		2506	Operating Capital Outlay				
1527		2507	Food Products				
1528		2599	Certifications Forward		20.37		
			Baker Correctional Institution—				
1529		2601	Salaries				
1530		2603	Other Personal Services				
1531		2604	Expenses				
1532		2606	Operating Capital Outlay				
1533		2607	Food Products				
1534		2699	Certifications Forward		6,569.23		
1535			Total Major Institutions	$ 4,345,980.08	$ 285,752.04	$ 98,382,579.00	$
	704		**Community Facilities and Road Prisons:**				
			Region Control—				
1536		0001	Salaries	$	$	$ 5,551,379.00	$
1537		0003	Other Personal Services			87,999.00	
1538		0004	Expenses			2,211,728.00	
1539		0006	Operating Capital Outlay			168,567.00	
1540		0007	Food Products			1,417,341.00	
1541		0099	Certifications Forward	427,427.93	.50		
			Region 1—				
1542		0101	Salaries				
1543		0103	Other Personal Services				
1544		0104	Expenses				
1545		0106	Operating Capital Outlay				
1546		0107	Food Products				
1547		0199	Certifications Forward		19,881.59		
			Region 2—				
1548		0201	Salaries				
1549		0203	Other Personal Services				
1550		0204	Expenses				
1551		0206	Operating Capital Outlay				
1552		0207	Food Products				
1553		0299	Certifications Forward		176.48		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 701,746.00	$	$	$ 701,746.00	$ 698,807.05	$	$ 698,807.05	$ 2,938.95	$ 2,938.95	1495
18,866.00	.....	.....	18,866.00	9,761.41	.....	9,761.41	9,104.59	9,104.59	1496
332,054.00	.....	.....	332,054.00	305,493.08	.....	305,493.08	26,560.92	26,560.92	1497
103,903.12	.....	.....	101,970.98	101,970.98	.....	101,970.98	.....	.....	1498
1,734,492.00	.....	.....	1,734,492.00	1,685,472.36	.....	1,685,472.36	49,019.64	49,019.64	1499
1,888.00	.....	.....	1,888.00	1,528.89	.....	1,528.89	359.11	359.11	1500
469,160.00	.....	.....	469,160.00	460,770.18	.....	460,770.18	8,389.82	8,389.82	1501
26,671.00	.....	.....	26,671.00	25,758.44	.....	25,758.44	912.56	912.56	1502
233,409.00	.....	.....	233,409.00	229,231.96	.....	229,231.96	4,177.04	4,177.04	1503
71,255.23	.....	.....	69,593.83	69,593.83	.....	69,593.83	.....	.....	1504
1,889,193.00	.....	.....	1,889,193.00	1,842,148.00	.....	1,842,148.00	47,045.00	47,045.00	1505
4,550.00	.....	.....	4,550.00	4,550.00	.....	4,550.00	.....	.....	1506
453,986.00	.....	.....	453,986.00	442,506.42	.....	442,506.42	11,479.58	11,479.58	1507
23,563.00	.....	.....	23,563.00	8,314.98	.....	8,314.98	15,248.02	15,248.02	1508
135,311.00	.....	.....	135,311.00	125,846.08	.....	125,846.08	9,464.92	9,464.92	1509
101,576.52	.....	.....	99,998.30	99,998.30	.....	99,998.30	.....	.....	1510
1,615,967.00	.....	.....	1,615,976.00	1,572,948.49	.....	1,572,948.49	43,027.51	43,027.51	1511
1,040.00	.....	.....	1,040.00	1,016.00	.....	1,016.00	24.00	24.00	1512
402,564.00	.....	.....	402,564.00	374,985.05	.....	374,985.05	27,578.95	27,578.95	1513
21,059.00	.....	.....	21,050.00	14,784.38	.....	14,784.38	6,265.62	6,265.62	1514
213,128.00	.....	.....	213,128.00	204,687.56	.....	204,687.56	8,440.44	8,440.44	1515
69,872.93	.....	.....	67,591.95	67,591.95	.....	67,591.95	.....	.....	1516
1,339,649.00	.....	.....	1,339,649.00	1,305,793.98	.....	1,305,793.98	33,855.02	33,855.02	1517
25,328.00	.....	.....	25,328.00	24,845.11	.....	24,845.11	482.89	482.89	1518
348,198.00	.....	.....	348,198.00	329,120.34	.....	329,120.34	19,077.66	19,077.66	1519
21,768.00	.....	.....	21,768.00	16,695.48	.....	16,695.48	5,072.52	5,072.52	1520
181,065.00	.....	.....	181,065.00	177,927.25	.....	177,927.25	3,137.75	3,137.75	1521
60,784.80	.....	.....	59,352.07	59,352.07	.....	59,352.07	.....	.....	1522
1,498,531.00	.....	.....	1,498,531.00	1,462,149.80	.....	1,462,149.80	36,381.20	36,381.20	1523
19,582.00	.....	.....	19,582.00	19,292.60	.....	19,292.60	289.40	289.40	1524
468,621.00	.....	.....	468,621.00	431,018.37	.....	431,018.37	37,602.63	37,602.63	1525
8,250.00	.....	.....	8,250.00	5,230.02	.....	5,230.02	3,019.98	3,019.98	1526
273,660.00	.....	.....	273,660.00	254,935.48	.....	254,935.48	18,724.52	18,724.52	1527
103,649.64	.....	.....	103,629.27	103,629.27	.....	103,629.27	.....	.....	1528
1,418,777.00	.....	.....	1,418,777.00	1,375,684.81	.....	1,375,684.81	43,092.19	43,092.19	1529
1,176.00	.....	.....	1,176.00	1,140.20	.....	1,140.20	35.80	35.80	1530
361,959.00	.....	.....	361,959.00	352,027.97	.....	352,027.97	9,931.03	9,931.03	1531
14,100.00	.....	.....	14,100.00	7,898.96	.....	7,898.96	6,201.04	6,201.04	1532
225,423.00	.....	.....	225,423.00	220,056.10	.....	220,056.10	5,366.90	5,366.90	1533
111,447.41	.....	.....	104,878.18	104,878.18	.....	104,878.18	.....	.....	1534
$ 2,367,934.00	$ 2,065,425.00	$	$ 102,745,316.04	$ 98,202,428.20	$	$ 98,202,428.20	$ 4,542,887.84	$ 6,608,312.84	1535
$ (5,466,592.00)	$ 84,787.00	$	$	$	$	$	$	$ 84,787.00	1536
(87,999.00)	.....	.....	.....	.....	.....	.....	.....	.....	1537
(2,211,728.00)	.....	.....	.....	.....	.....	.....	.....	.....	1538
(168,567.00)	.....	.....	.....	.....	.....	.....	.....	.....	1539
(1,417,341.00)	.....	.....	.....	.....	.....	.....	.....	.....	1540
(427,427.43)	.....	.....	.....	.....	.....	.....	.....	.....	1541
1,717,341.00	.....	.....	1,717,341.00	1,662,333.41	.....	1,662,333.41	55,007.59	55,007.59	1542
33,398.00	.....	.....	33,398.00	24,423.87	.....	24,423.87	8,974.13	8,974.13	1543
615,463.00	.....	.....	615,463.00	581,353.96	.....	581,353.96	34,109.04	34,109.04	1544
76,201.00	.....	.....	76,201.00	53,663.67	.....	53,663.67	22,537.33	22,537.33	1545
372,505.00	.....	.....	372,505.00	358,955.15	.....	358,955.15	13,549.85	13,549.85	1546
83,457.77	.....	.....	63,576.18	63,576.18	.....	63,576.18	.....	.....	1547
927,949.00	.....	.....	927,949.00	895,873.75	.....	895,873.75	32,075.25	32,075.25	1548
12,300.00	.....	.....	12,300.00	10,563.66	.....	10,563.66	1,736.34	1,736.34	1549
398,044.00	.....	.....	398,044.00	362,083.76	.....	362,083.76	35,960.24	35,960.24	1550
103,070.00	.....	.....	103,070.00	77,212.47	.....	77,212.47	25,857.53	25,857.53	1551
205,496.00	.....	.....	205,496.00	187,814.11	.....	187,814.11	17,681.89	17,681.89	1552
101,041.05	.....	.....	100,864.57	100,864.57	.....	100,864.57	.....	.....	1553

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)				
	704		**Community Facilities and Road Prisons: (Continued)**				
			Region 3—				
1554		0301	Salaries	$	$	$	$
1555		0303	Other Personal Services				
1556		0304	Expenses				
1557		0306	Operating Capital Outlay				
1558		0307	Food Products				
1559		0399	Certifications Forward		3,121.56		
			Region 4—				
1560		0401	Salaries				
1561		0403	Other Personal Services				
1562		0404	Expenses				
1563		0406	Operating Capital Outlay				
1564		0407	Food Products				
1565		0499	Certifications Forward		4,528.96		
			Region 5—				
1566		0501	Salaries				
1567		0503	Other Personal Services				
1568		0504	Expenses				
1569		0506	Operating Capital Outlay				
1570		0507	Food Products				
1571		0599	Certifications Forward		701.90		
1572			Total Community Facilities and Road Prisons	$ 427,427.93	$ 28,410.99	$ 9,437,014.00	$
	705		**Community Services:**				
			Region Control—				
1573		0001	Salaries	$	$	$ 12,164,181.00	$
1574		0004	Expenses			2,402,592.00	54,517.00[1]
1575		0006	Operating Capital Outlay			101,706.00	
1576		0009	Lump Sum—Cost of Supervision Payments			360,000.00	
1577		0099	Certifications Forward	419,008.00	42.00		
			Region 1—				
1578		2601	Salaries				
1579		2604	Expenses				
1580		2606	Operating Capital Outlay				
1581		2699	Certifications Forward		6,306.96		
			Region 2—				
1582		0301	Salaries				
1583		0304	Expenses				
1584		0306	Operating Capital Outlay				
1585		0399	Certifications Forward		108.49		
			Region 3—				
1586		0301	Salaries				
1587		0304	Expenses				
1588		0306	Operating Capital Outlay				
1589		0399	Certifications Forward		5,197.44		
			Region 4—				
1590		0401	Salaries				
1591		0404	Expenses				
1592		0406	Operating Capital Outlay				
1593		0499	Certifications Forward		5,419.51		
			Region 5—				
1594		0501	Salaries				
1595		0504	Expenses				
1596		0506	Operating Capital Outlay				
1597		0599	Certifications Forward		510.51		
1598			Total Community Services	$ 419,008.00	$ 17,584.91	$ 15,028,479.00	$ 54,517.00
	706		**Community Facilities and Road Prisons (Road Prisons):**				
			Region Control—				
1599		0099	Certifications Forward	$ 11,961.33	$	$	$
			Region 2—				
1600		0299	Certifications Forward				
1601			Total Community Facilities and Road Prisons (Road Prisons)	$ 11,961.33	$	$	$
1602			TOTAL DEPARTMENT OF OFFENDER REHABILITATION	$ 31,910,054.30	$ 394,527.15	$ 130,068,471.00	$ 54,517.00

[1]Authorized by Chapter 78-227, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 587,529.00	$	$	$ 587,529.00	$ 570,330.75	$	$ 570,330.75	$ 17,198.25	$ 17,198.25	1554
7,880.00	.....	.....	7,880.00	4,812.10	.....	4,812.10	3,067.90	3,067.90	1555
231,753.00	.....	.....	231,753.00	229,370.30	.....	229,370.30	2,382.70	2,382.70	1556
70,403.00	.....	.....	70,403.00	9,493.52	.....	9,493.52	60,909.48	60,909.48	1557
112,480.00	.....	.....	112,480.00	106,886.76	.....	106,886.76	5,593.24	5,593.24	1558
61,926.31	.....	.....	58,804.75	58,804.75	.....	58,804.75	.....	.....	1559
1,327,389.00	.....	.....	1,327,389.00	1,295,817.14	.....	1,295,817.14	31,571.86	31,571.86	1560
18,640.00	.....	.....	18,640.00	13,023.61	.....	13,023.61	5,616.39	5,616.39	1561
558,488.00	.....	.....	558,488.00	521,320.21	.....	521,320.21	37,167.79	37,167.79	1562
99,568.00	.....	.....	99,568.00	8,940.69	.....	8,940.69	90,627.31	90,627.31	1563
368,260.00	.....	.....	368,260.00	327,067.58	.....	327,067.58	41,192.42	41,192.42	1564
117,783.48	.....	.....	113,254.52	113,254.52	.....	113,254.52	.....	.....	1565
1,276,210.00	.....	.....	1,276,210.00	1,246,394.98	.....	1,246,394.98	29,815.02	29,815.02	1566
15,781.00	.....	.....	15,781.00	13,387.37	.....	13,387.37	2,393.63	2,393.63	1567
551,000.00	.....	.....	551,000.00	543,789.54	.....	543,789.54	7,210.46	7,210.46	1568
147,742.00	.....	.....	147,742.00	126,977.09	.....	126,977.09	20,764.91	20,764.91	1569
337,317.00	.....	.....	337,317.00	327,917.07	.....	327,917.07	9,399.93	9,399.93	1570
63,218.82	.....	.....	62,516.92	62,516.92	.....	62,516.92	.....	.....	1571
$ 819,980.00	$ 84,787.00	$	$ 10,571,223.94	$ 9,958,823.46	$	$ 9,958,823.46	$ 612,400.48	$ 697,187.48	1572
$ (12,042,425.00)	$	$	$ 121,756.00	$	$	$	$ 121,756.00	$ 121,756.00	1573
(2,450,748.00)	6,361.00	.....	.....	.....	.....	.....	.....	6,361.00	1574
(89,481.00)	.....	.....	12,225.00	.....	.....	.....	12,225.00	12,225.00	1575
.....	.....	.....	360,000.00	360,000.00	.....	360,000.00	.....	.....	1576
(384,688.00)	.....	.....	34,278.00	34,278.00	.....	34,278.00	.....	.....	1577
1,279,032.00	.....	.....	1,279,032.00	1,210,423.23	.....	1,210,423.23	68,608.77	68,608.77	1578
235,126.00	.....	.....	235,126.00	204,932.38	.....	204,932.38	30,193.62	30,193.62	1579
6,560.00	.....	.....	6,560.00	5,055.15	.....	5,055.15	1,504.85	1,504.85	1580
40,908.80	.....	.....	34,601.84	34,601.84	.....	34,601.84	.....	.....	1581
2,105,065.00	.....	.....	2,105,065.00	1,979,999.33	.....	1,979,999.33	125,065.67	125,065.67	1582
455,042.00	.....	.....	455,042.00	408,124.16	.....	408,124.16	46,917.84	46,917.84	1583
35,418.00	.....	.....	35,418.00	23,163.39	.....	23,163.39	12,254.61	12,254.61	1584
58,702.56	.....	.....	58,594.07	58,594.07	.....	58,594.07	.....	.....	1585
1,480,958.00	.....	.....	1,480,958.00	1,439,844.60	.....	1,439,844.60	41,113.40	41,113.40	1586
244,128.00	.....	.....	244,128.00	231,126.16	.....	231,126.16	13,001.84	13,001.84	1587
16,225.00	.....	.....	16,225.00	12,391.72	.....	12,391.72	3,833.28	3,833.28	1588
53,487.59	.....	.....	48,290.15	48,290.15	.....	48,290.15	.....	.....	1589
3,953,647.00	.....	.....	3,953,647.00	3,800,053.60	.....	3,800,053.60	153,593.40	153,593.40	1590
752,486.00	.....	.....	752,486.00	732,174.35	.....	732,174.35	20,311.65	20,311.65	1591
29,161.00	.....	.....	29,161.00	16,217.58	.....	16,217.58	12,943.42	12,943.42	1592
131,665.43	.....	.....	126,245.92	126,245.92	.....	126,245.92	.....	.....	1593
3,779,963.00	.....	.....	3,779,963.00	3,592,742.24	.....	3,592,742.24	187,220.76	187,220.76	1594
751,047.00	.....	.....	751,047.00	725,952.39	.....	725,952.39	25,094.61	25,094.61	1595
32,965.00	.....	.....	32,965.00	12,510.95	.....	12,510.95	20,454.05	20,454.05	1596
99,923.62	.....	.....	99,413.11	99,413.11	.....	99,413.11	.....	.....	1597
$ 574,169.00	$ 6,361.00	$	$ 16,052,227.09	$ 15,156,134.32	$	$ 15,156,134.32	$ 896,092.77	$ 902,453.77	1598
$ (11,961.33)	$	$	$	$	$	$	$	$	1599
11,961.33	.....	.....	11,961.33	11,961.33	.....	11,961.33	.....	.....	1600
$	$	$	$ 11,961.33	$ 11,961.33	$	$ 11,961.33	$	$	1601
$ 4,638,938.00	$ 14,240,324.96	$	$ 152,037,128.19	$ 141,645,575.67	$	$ 141,645,575.67	$ 10,391,552.52	$ 24,631,877.48	1602

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)				
	710		**Office of the Executive Director and Division of Staff Services:**				
1603		0101	Salaries	$	$	$ 2,594,068.00	$
1604		0103	Other Personal Services			13,900.00	
1605		0104	Expenses			1,005,937.00	
1606		0106	Operating Capital Outlay			54,701.00	
1607		0108	FCO—Program Development for Regional Crime Laboratory	10,000.00			
1608		0191	Data Processing Services			30,645.00	
1609		0193	Salary Incentive Payment				
1610		0199	Certifications Forward	202,800.11	12,065.79		
			Florida Police Academy—				
1611		0396	Certifications Forward—Grants and Aids	786,052.00			
1612			Total Office of the Executive Director and Division of Staff Services	$ 998,852.11	$ 12,065.79	$ 3,699,251.00	$
	712		**Division of Law Enforcement:**				
1613		0101	Salaries	$	$	$ 4,043,531.00	$
1614		0103	Other Personal Services				
1615		0104	Expenses			1,572,558.00	
1616		0106	Operating Capital Outlay			406,495.00	
1617		0191	Data Processing Services			120,110.00	
1618		0193	Salary Incentive Payment				
1619		0199	Certifications Forward	219,885.54	22,968.43		
1620			Total Division of Law Enforcement	$ 219,885.54	$ 22,968.43	$ 6,142,694.00	$
	713		**Division of Standards and Training:**				
1621		0101	Salaries	$	$	$ 307,097.00	$
1622		0103	Other Personal Services			1,800.00	
1623		0104	Expenses			94,265.00	
1624		0106	Operating Capital Outlay			2,869.00	
1625		0191	Data Processing Services			30,389.00	
1626		0199	Certifications Forward	20,451.21	975.02		
1627			Total Division of Standards and Training	$ 20,451.21	$ 975.02	$ 436,420.00	$
	714		**Division of Criminal Justice Information System:**				
1628		0101	Salaries	$	$	$ 1,563,340.00	$
1629		0104	Expenses			330,403.00	
1630		0106	Operating Capital Outlay			14,322.00	
1631		0191	Data Processing Services			3,196,918.00	
1632		0193	Salary Incentive Payment				
1633		0199	Certifications Forward	54,422.73	1,597.63		
1634			Total Division of Criminal Justice Information System	$ 54,422.73	$ 1,597.63	$ 5,104,983.00	$
1635			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	$ 1,293,611.59	$ 37,606.87	$ 15,383,348.00	$
	720-729		GENERAL SERVICES, DEPARTMENT OF				
	720		**Office of the Executive Director and Division of Administration:**				
1636		0101	Salaries	$	$	$ 989,199.00	$
1637		0103	Other Personal Services			985.00	
1638		0104	Expenses			176,023.00	
1639		0106	Operating Capital Outlay			7,773.00	
1640		0119	Lump Sum—Regional Office Centers			113,250.00	
1641		0191	Data Processing Services			64,631.00	
1642		0199	Certifications Forward	51,330.65	1,729.24		
1643			Total Office of the Executive Director and Division of Administration	$ 51,330.65	$ 1,729.24	$ 1,351,861.00	$
	721		**Division of Security:**				
1644		0101	Salaries	$	$	$ 775,171.00	$
1645		0103	Other Personal Services			12,049.00	
1646		0104	Expenses			70,301.00	
1647		0106	Operating Capital Outlay				
1648		0109	Lump Sum—Regional Office Centers			187,403.00	
1649		0193	Salary Incentive Payment				
1650		0199	Certifications Forward	26,393.75	1,088.75		
1651			Total Division of Security	$ 26,393.75	$ 1,088.75	$ 1,044,924.00	$
	722		**Division of Purchasing:**				
1652		0101	Salaries	$	$	$ 611,246.00	$
1653		0103	Other Personal Services			512.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 83,608.00	$	$	$ 2,677,676.00	$ 2,587,684.67	$	$ 2,587,684.67	$ 89,991.33	$ 89,991.33	1603
15,812.00	.....	.....	29,712.00	7,516.85	.....	7,516.85	22,195.15	22,195.15	1604
(9,552.00)	.....	.....	996,385.00	865,116.68	.....	865,116.68	131,268.32	131,268.32	1605
34,488.00	.....	.....	89,189.00	61,725.87	.....	61,725.87	27,463.13	27,463.13	1606
.....	.....	.....	10,000.00	9,000.00	.....	9,000.00	1,000.00	1,000.00	1607
10,084.00	.....	.....	40,729.00	40,729.00	.....	40,729.00	.....	.....	1608
10,369.00	.....	.....	10,369.00	9,641.06	.....	9,641.06	727.94	727.94	1609
.....	.....	.....	190,734.32	190,734.32	.....	190,734.32	.....	.....	1610
.....	.....	.....	786,052.00	.....	786,052.00	786,052.00	.....	.....	1611
$ 144,809.00	$	$	$ 4,830,846.32	$ 3,772,148.45	$ 786,052.00	$ 4,558,200.45	$ 272,645.87	$ 272,645.87	1612
$ 149,110.00	$	$	$ 4,192,641.00	$ 4,051,132.24	$	$ 4,051,132.24	$ 141,508.76	$ 141,508.76	1613
26,397.00	.....	.....	26,397.00	.....	.....	.....	26,397.00	26,397.00	1614
(46,401.00)	.....	.....	1,526,157.00	1,314,002.92	.....	1,314,002.92	212,154.08	212,154.08	1615
66,773.00	.....	.....	473,268.00	419,277.43	.....	419,277.43	53,990.57	53,990.57	1616
2,087.00	.....	.....	122,197.00	122,197.00	.....	122,197.00	.....	.....	1617
48,181.00	.....	.....	48,181.00	37,668.46	.....	37,668.46	10,512.54	10,512.54	1618
.....	.....	.....	196,917.11	196,917.11	.....	196,917.11	.....	.....	1619
$ 246,147.00	$	$	$ 6,585,758.11	$ 6,141,195.16	$	$ 6,141,195.16	$ 444,562.95	$ 444,562.95	1620
$ 12,012.00	$	$	$ 319,109.00	$ 309,240.34	$	$ 309,240.34	$ 9,868.66	$ 9,868.66	1621
7,000.00	.....	.....	8,800.00	6,134.30	.....	6,134.30	2,665.70	2,665.70	1622
.....	.....	.....	94,265.00	87,753.88	.....	87,753.88	6,511.12	6,511.12	1623
3,416.00	.....	.....	6,285.00	2,726.12	.....	2,726.12	3,558.88	3,558.88	1624
(6,473.00)	.....	.....	23,916.00	23,916.00	.....	23,916.00	.....	.....	1625
.....	.....	.....	19,476.19	19,476.19	.....	19,476.19	.....	.....	1626
$ 15,955.00	$	$	$ 471,851.19	$ 449,246.83	$	$ 449,246.83	$ 22,604.36	$ 22,604.36	1627
$ 80,267.00	$ 112,435.00	$	$ 1,531,172.00	$ 1,444,630.08	$	$ 1,444,630.08	$ 86,541.92	$ 198,976.92	1628
1,516.00	.....	.....	331,919.00	277,136.55	.....	277,136.55	54,782.45	54,782.45	1629
.....	.....	.....	14,322.00	12,070.18	.....	12,070.18	2,251.82	2,251.82	1630
37,427.00	.....	.....	3,234,345.00	3,234,345.00	.....	3,234,345.00	.....	.....	1631
1,660.00	1,245.00	.....	415.00	.....	.....	.....	415.00	1,660.00	1632
.....	.....	.....	52,825.10	52,825.10	.....	52,825.10	.....	.....	1633
$ 120,870.00	$ 113,680.00	$	$ 5,164,998.10	$ 5,021,006.91	$	$ 5,021,006.91	$ 143,991.19	$ 257,671.19	1634
$ 527,781.00	$ 113,680.00	$	$ 17,053,453.72	$ 15,383,597.35	$ 786,052.00	$ 16,169,649.35	$ 883,804.37	$ 997,484.37	1635
$ 107,177.00	$ 31,729.00	$	$ 1,064,647.00	$ 1,015,639.44	$	$ 1,015,639.44	$ 49,007.56	$ 80,736.56	1636
1,228.00	.....	.....	2,213.00	1,750.69	.....	1,750.69	462.31	462.31	1637
36,402.00	.....	.....	212,425.00	193,428.91	.....	193,428.91	18,996.09	18,996.09	1638
.....	.....	.....	7,773.00	6,112.07	.....	6,112.07	1,660.93	1,660.93	1639
(111,356.00)	1,894.00	.....	.....	.....	.....	.....	.....	1,894.00	1640
19,850.00	.....	.....	84,481.00	78,248.90	.....	78,248.90	6,232.10	6,232.10	1641
.....	.....	.....	49,601.41	49,601.41	.....	49,601.41	.....	.....	1642
$ 53,301.00	$ 33,623.00	$	$ 1,421,140.41	$ 1,344,781.42	$	$ 1,344,781.42	$ 76,358.99	$ 109,981.99	1643
$ 183,483.00	$ 9,236.00	$	$ 949,418.00	914,570.29	$	$ 914,570.29	$ 34,847.71	$ 44,083.71	1644
22,636.00	.....	.....	34,685.00	32,389.93	.....	32,389.93	2,295.07	2,295.07	1645
18,947.00	6,102.00	.....	83,146.00	60,052.07	.....	60,052.07	23,093.93	29,195.93	1646
1,737.00	.....	.....	1,737.00	1,003.50	.....	1,003.50	733.50	733.50	1647
(181,876.00)	5,527.00	.....	.....	.....	.....	.....	.....	5,527.00	1648
12,160.00	.....	.....	12,160.00	10,944.93	.....	10,944.93	1,215.07	1,215.07	1649
.....	.....	.....	25,305.00	25,305.00	.....	25,305.00	.....	.....	1650
$ 57,087.00	$ 20,865.00	$	$ 1,106,451.00	$ 1,044,265.72	$	$ 1,044,265.72	$ 62,185.28	$ 83,050.28	1651
$ (862.00)	$ 7,710.00	$	$ 602,674.00	$ 572,877.60	$	$ 572,877.60	$ 29,796.40	$ 37,506.40	1652
4,290.00	.....	.....	4,802.00	2,035.85	.....	2,035.85	2,766.15	2,766.15	1653

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	722		**Division of Purchasing: (Continued)**				
1654		0104	Expenses	$	$	$ 300,318.00	$
1655		0106	Operating Capital Outlay			4,279.00	
1656		0191	Data Processing Services			109,582.00	
1657		0199	Certifications Forward	63,952.49	244.09		
1658			Total Division of Purchasing	$ 63,952.49	$ 244.09	$ 1,025,937.00	$
	723		**Division of Electronic Data Processing:**				
			Administration and Technical Services—				
1659		0101	Salaries	$	$	$ 554,835.00	$
1660		0103	Other Personal Services			1,000.00	
1661		0104	Expenses			74,256.00	
1662		0106	Operating Capital Outlay			6,310.00	
1663		0191	Data Processing Services			27,524.00	
1664		0199	Certifications Forward	40,130.40	218.53		
1665			Total Division of Electronic Data Processing	$ 40,130.40	$ 218.53	$ 663,925.00	$
	724		**Division of Building Construction and Property Management—Operating:**				
1666		0109	Lump Sum—Transfer to Supervision Trust Fund for Non-Recoverable Services	$	$	$ 6,761,170.00	$
1667		0159	Lump Sum—Development and Implementation of State Energy Management Plan				50,000.00[1]
1668			Total Division of Building Construction and Property Management—Operating	$	$	$ 6,761,170.00	$ 50,000.00
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**				
			Capital Outlay Chapter 78-401—				
			Department of Offender Rehabilitation—				
			Dade Correctional Institution—				
1669		0801	Laundry	$	$	$ 497,500.00	$
			Florida State Prison—				
1670		0802	Miscellaneous Repairs and Improvements			233,000.00	
			DeSoto Correctional Institution—				
1671		0803	Miscellaneous Repairs and Renovations			436,400.00	
			Florida State Prison—				
1672		0804	Renovation of Minimum Security Unit			333,700.00	
			Cross City Correctional Institution—				
1673		0805	Improvement to Perimeter Security			77,500.00	
			Glades Correctional Institution—				
1674		0806	Additional Trailer Pads			100,000.00	
1675		0807	Improvements to Chapel			34,100.00	
			Secretary of State and Department of State—				
			Archives, History and Records Management—				
1676		0808	Relocation and Renovation of Union Bank Building			100,000.00	
			Division of Cultural Affairs—				
			Historic Pensacola Preservation Board—				
1677		0809	Air Conditioning of Transportation Museum			2,562.00	
1678		0810	Air Conditioning of Moreno Cottage			2,895.00	
1679		0811	Dvelopment of Pitts Slip Exhibit Area			11,750.00	
			Stephen Foster Memorial—				
1680		0812	Waterproofing and Renovation of Tower Exterior			62,500.00	
1681		0813	Improvements to Entrance and Springs			126,000.00	
			Historic Tallahassee Preservation Board—				
1682		0814	Completion of Air Conditioning System, Brokaw-McDougall House			16,726.00	
			Department of Natural Resources—				
		0815	Major Repairs and Renovations of Laboratory Facilities,				
1683			Marine Research Laboratory, St. Petersburg	1,751,400.00		78,247.00	
			Department of Health and Rehabilitative Services—				
1684		0816	Mental Health Services, Forensic Unit, Planning			500,000.00	
			Department of Offender Rehabilitation—				
		0817	Maximum Security Institution and Reception Center,				
1685			Relocation of Niceville Road Prison, Planning			500,000.00	
1686		0818	Joint Site Acquisition and for Site Preparation—Dade City			3,700,000.00	
			Department of Health and Rehabilitative Services—				
1687		0821	Conversion to Solar Water Heatings				
			Capital Outlay Chapter 72-409—				
			Department of General Services—				
			Division of Building Construction and Property Management—				
1688		6018	Florida State Capitol Complex	297,376.27			
1689		6020	Collins Building Completion Capitol Center	300.00			

[1]Authorized by Chapter 78-26, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 20,000.00	$	$	$ 320,318.00	$ 275,733.06	$	$ 275,733.06	$ 44,584.94	$ 44,584.94	1654
.....	.....	.....	4,279.00	4,161.25	.....	4,161.25	117.75	117.75	1655
20,992.00	.....	.....	130,574.00	41,770.20	.....	41,770.20	88,803.80	88,803.80	1656
.....	.....	.....	63,708.40	63,708.40	.....	63,708.40	.....	.....	1657
$ 44,420.00	$ 7,710.00	$	$ 1,126,355.40	$ 960,286.36	$	$ 960,286.36	$ 166,069.04	$ 173,779.04	1658
$ (17,338.00)	$ 17,289.00	$	$ 520,208.00	$ 495,632.19	$	$ 495,632.19	$ 24,575.81	$ 41,864.81	1659
1,115.00	.....	.....	2,115.00	2,035.37	.....	2,035.37	79.63	79.63	1660
4,000.00	.....	.....	78,256.00	68,247.10	.....	68,247.10	10,008.90	10,008.90	1661
3,345.00	.....	.....	9,655.00	5,550.01	.....	5,550.01	4,104.99	4,104.99	1662
18,239.00	2,704.00	.....	43,059.00	7,514.74	.....	7,514.74	35,544.26	38,248.26	1663
.....	.....	.....	39,911.87	39,911.87	.....	39,911.87	.....	.....	1664
$ 9,361.00	$ 19,993.00	$	$ 693,204.87	$ 618,891.28	$	$ 618,891.28	$ 74,313.59	$ 94,306.59	1665
$ 186,120.00	$ 1,322,416.00	$	$ 5,624,874.00	$	$ 5,324,929.00	$ 5,324,949.00	$ 299,945.00	$ 1,622,361.00	1666
.....	.....	.....	50,000.00	.....	50,000.00	50,000.00	.....	.....	1667
$ 186,120.00	$ 1,322,416.00	$	$ 5,674,874.00	$	$ 5,374,929.00	$ 5,374,929.00	$ 299,945.00	$ 1,622,361.00	1668
$	$ 489,937.00	$	$ 7,563.00	$ 7,493.50	$	$ 7,493.50	$ 69.50	$ 490,006.50	1669
.....	141,678.00	.....	91,322.00	54,345.80	.....	54,345.80	36,976.20	178,654.20	1670
.....	388,093.00	.....	48,307.00	29,659.55	.....	29,659.55	18,647.45	406,740.45	1671
.....	307,794.00	.....	25,906.00	8,646.50	.....	8,646.50	17,259.50	325,053.50	1672
.....	7,719.00	.....	69,781.00	66,512.50	.....	66,512.50	3,268.50	10,987.50	1673
.....	98,500.00	.....	1,500.00	1,500.00	.....	1,500.00	.....	98,500.00	1674
.....	30,423.00	.....	3,677.00	511.50	.....	511.50	3,165.50	33,588.50	1675
.....	92,535.00	.....	7,465.00	4,679.00	.....	4,679.00	2,786.00	95,321.00	1676
.....	.....	.....	2,562.00	38.43	.....	38.43	2,523.57	2,523.57	1677
.....	.....	.....	2,895.00	43.43	.....	43.43	2,851.57	2,851.57	1678
.....	.....	.....	11,750.00	176.25	.....	176.25	11,573.75	11,573.75	1679
.....	58,142.00	.....	4,358.00	2,758.50	.....	2,758.50	1,599.50	59,741.50	1680
.....	3,964.00	.....	122,036.00	121,225.90	.....	121,225.90	810.10	4,774.10	1681
.....	.....	.....	16,726.00	986.74	.....	986.74	15,739.26	15,739.26	1682
.....	1,279,039.00	.....	550,608.00	327,367.57	.....	327,367.57	223,240.43	1,502,279.43	1683
.....	307,635.00	.....	192,365.00	.....	.....	.....	192,365.00	500,000.00	1684
.....	332,655.00	.....	167,345.00	26.00	.....	26.00	167,319.00	499,974.00	1685
.....	3,588,500.00	.....	111,500.00	.....	.....	.....	111,500.00	3,700,000.00	1686
25,177.00	.....	.....	25,177.00	1,940.00	.....	1,940.00	23,237.00	23,237.00	1687
.....	.....	.....	297,376.27	162,302.74	.....	162,302.74	135,073.53	135,073.53	1688
.....	.....	.....	300.00	.....	.....	.....	300.00	300.00	1689

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 72-409—(Continued)				
			Department of General Services—(Continued)				
			Division of Building Construction and Property Management—(Continued)				
1690		6025	Capitol Heating and Air Conditioning	$ 2,000.00	$	$	$
1691		6026	Electrical Distribution—Capitol Center	289,665.13			
			Department of Offender Rehabilitation—				
			Florida State Prison—				
1692		6029	Hospital Renovation	1,935.86			
1693		6030	Six Community Correctional Centers	53,182.89			
1694		6031	New Institution—Brevard County—300 Inmates	8,180.03			
1695		6034	Miscellaneous Repairs and Renovations	6,526.19			
1696		6038	Union County Institution	1,546.79			
			Department of Health and Rehabilitative Services—				
			Division of Mental Health—				
			South Florida State Hospital—				
1697		6063	Major Repairs and Improvements	16,607.53			
1698		6064	Mental Health Institute—Tampa	446,688.95			
			Department of Highway Safety and Motor Vehicles—				
1699		6096	Drivers License Office—N.W. Hillsborough County	2,234.44			
1700		6097	Drivers License and Motor Vehicle Office—Jacksonville	285.59			
1701		6098	Drivers License Office—North Palm Beach	4,645.64			
			Department of State and Secretary of State—				
			Division of Library Sciences—				
1702		6108	State Archives, Library and Museum Building	29,660.30			
			Capital Outlay Chapter 73-335—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1703		6201	Dairy Products Laboratory—I-75 North of White Springs	114.58			
			Department of General Services—				
1704		6211	Capitol Parking Facility and Rebuilding Waller Park	1,565,564.13			
1705		6212	Central Warehouse—Tallahassee	116.66			
1706		6215	Capitol Center Parking Facilities	21,546.07			
1707		6216	Regional Office Building in Dade County	477,983.43			
1708		6217	Regional Office Building in Hillsborough County	2,041,038.03			
1709		6218	Capitol Center Land Acquisition and Associated Costs	56,726.30			
			Department of Offender Rehabilitation—				
		6234	Reception and Medical Center, Sumter Correctional Institution,				
1710			Florida State Prison—Administrative Facilities	26,802.23			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1711		6243	Two Start Centers	17,758.20			
			Division of Mental Health—				
			Northeast Florida State Hospital—				
1712		6251	Air Conditioning and Dining Rooms	263.04			
			Florida State Hospital—				
1713		6252	Recreation Complex	8,698.16			
			Florida State Hospital, South Florida State Hospital,				
			G. Pierce Wood Memorial Hospital—				
1714		6258	Improvement of Sewage and Water Plants	96,636.83			
			Division of Retardation—				
1715		6272	Air Conditioning of Sheltered Workshop—Miami	7,264.55			
1716		6275	Improvements of Utilities Systems—Gainesville and Ft. Myers	1,339.94			
			Division of Health—				
1717		6278	Land Purchase at Entomological Research Center—Vero Beach	10,985.00			
			Department of Highway Safety and Motor Vehicles—				
1718		6283	Drivers License and Florida Highway Patrol Station—St. Lucie County	1,703.10			
			Judicial Department—				
			Supreme Court—Third District Court of Appeal—				
1719		6290	New Court Building—Miami	1,580.78			
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
		6303	Stephen Foster Memorial Amphitheater and Administrative				
1720			Facilities and Foot Bridge and Campsite				
			Capital Outlay Chapter 74-300—				
			Department of Agriculture and Consumer Services—				
			Office of the Secretary and Division of Administration—				
1721		6401	State Fair	33,534.00			
			Division of Forestry—				
1722		6410	Ranger Residence—Big Pine Key	2,155.84			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 2,000.00	$	$	$	$ 2,000.00	$ 2,000.00	1690
			289,665.13	124,109.94		124,109.94	165,555.19	165,555.19	1691
			1,935.86	1,731.50		1,731.50	204.36	204.36	1962
	48,848.00		4,334.89	4,185.84		4,185.84	149.05	48,997.05	1693
			8,180.03	8,180.03		8,180.03			1694
			6,526.19	3,331.02		3,331.02	3,195.17	3,195.17	1695
			1,546.79	1,533.68		1,533.68	13.11	13.11	1696
			16,607.53				16,607.53	16,607.53	1697
	.31		446,688.64	232,501.16		232,501.16	214,187.48	214,187.79	1698
			2,234.44	2,234.44		2,234.44			1699
			285.59	285.59		285.59			1700
			4,645.64	990.00		990.00	3,655.64	3,655.64	1701
	2,555.00		27,105.30				27,105.30	29,660.30	1702
			114.58				114.58	114.58	1703
			1,565,564.13	1,527,490.26		1,527,490.26	38,073.87	38,073.87	1704
			116.66	86.91		86.91	29.75	29.75	1705
			21,546.07	9,264.25		9,264.25	12,281.82	12,281.82	1706
			477,983.43	404,412.60		404,412.60	73,570.83	73,570.83	1707
			2,041,038.03	1,578,611.56		1,578,611.56	462,426.47	462,426.47	1708
			56,726.30	56,726.30		56,726.30			1709
			26,802.23	17,226.59		17,226.59	9,575.64	9,575.64	1710
			17,758.20	17,386.78		17,386.78	371.42	371.42	1711
			263.04				263.04	263.04	1712
(8,698.16)									1713
(96,636.83)									1714
			7,264.55				7,264.55	7,264.55	1715
			1,339.94	1,339.94		1,339.94			1716
	10,985.00							10,985.00	1717
			1,703.10	1,703.10		1,703.10			1718
			1,580.78	790.00		790.00	790.78	790.78	1719
4,568.00			4,568.00	4,567.66		4,567.66	.34	.34	1720
(3,000.00)	30,534.00							30,534.00	1721
			2,155.84	1,799.50		1,799.50	356.34	356.34	1722

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 74-300—(Continued)				
			Department of Education				
			Division of Universities—				
1723		6420	University of Florida Health Center Renovation	$ 69,529.54	$	$	$
1724		6422	Repairs to Dormitories	16,006.95			
			Department of General Services—				
1725		6424	Capitol Center Electrical Distribution System	477,893.01			
1726		6427	Capitol Center—Land Acquisition	25,815.28			
		6428	Regional Office Facility—Planning, Land Acquisition				
1727			and Construction—Duval County	1,430,371.55			
		6429	Regional Office Facility—Planning, Land Acquisition				
1728			and Construction—Escambia County	401,013.02			
		6430	Regional Office Facility—Planning, Land Acquisition				
1729			and Construction—Palm Beach County	1,060,081.61			
		6431	Regional Office Facility—Planning, Land Acquisition				
1730			and Construction—Broward County	660,922.91			
1731		6432	Demolition and Redevelopment	1,951.42			
1732		6434	Air Conditioning Renovation—Carlton Building	670.50			
			Department of Offender Rehabilitation—				
1733		6438	Equip Seven Vocational Centers	21,666.13			
			New Institutions—				
		6439	Land Acquisition and Planning of Two 150 Bed Institutions in				
1734			Polk, Hillsborough or Pinellas Counties	75,000.00			
			Florida State Prison—				
1735		6440	Miscellaneous Repairs and Renovations	18,267.06			
			Apalachee Correctional Institution—				
1736		6451	Perimeter Security	134,146.69			
			DeSoto Correctional Institution—				
1737		6456	Emergency Generator	1,996.26			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1738		6461	Fire Safety Deficiencies—Correction, Various Locations	29,662.75			
			Group Treatment Facilities—				
1739		6468	Six Units of Group Treatment Facilities	340.92			
			Division of Mental Health—				
1740		6469	Correction of Hospital Deficiencies for Licensing	52,177.71			
			South Florida State Hospital—				
1741		6470	Forensic Ward Renovations	79,998.38			
			Northeast Florida State Hospital—				
1742		6471	Electrical Distribution System Renovation	36,948.19			
			South Florida State Hospital—				
1743		6472	Major Repairs and Renovations	24,000.00			
			Florida State Hospital—				
1744		6473	Major Repairs and Renovations	29,416.98			
			G. Pierce Wood Memorial Hospital—				
1745		6474	Major Repairs and Improvements	4,676.00			
			Northeast Florida State Hospital—				
1746		6475	Children's Unit Renovation	7,887.99			
			South Florida State Hospital—				
1747		6477	Patient Cottages Air Conditioning	8,057.57			
1748		6480	Kitchen Addition	22,698.42			
			Florida State Hospital—				
1749		6481	Closed Circuit TV	7,092.52			
1750		6482	Security Fence	8,449.64			
1751		6483	Chapel Construction	878.33			
			Division of Retardation—				
1752		6484	Correction of Hospital Deficiencies for Licensing	57,634.76			
1753		6485	Medicaid Certification of Retardation Facilities	92,982.04			
1754		6487	Laundry—Maintenance Building—Orlando	1,085.64			
1755		6488	Major Repairs and Renovations—Miami	59,173.83			
1756		6494	Cottage Improvement—Marianna	10,000.00			
1757		6501	Warehouse—Miami	5,976.78			
1758		6506	Port St. Joe Park—Phase III	4,701.60			
			Legislative Department—				
			Joint Legislative Management Committee—				
1759		6515	Photo Composition Defice	200,000.00			
			Department of Natural Resources—				
			Division of Marine Resources—				
1760		6517	Marine Resources Laboratory Planning—Pinellas County	18,417.07			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 69,529.54	$ 57,358.44	$	$ 57,358.44	$ 12,171.10	$ 12,171.10	1723
.....	.....	.....	16,006.95	10,120.05	.....	10,120.05	5,886.90	5,886.90	1724
.....	.....	.....	477,893.01	325,614.29	.....	325,614.29	152,278.72	152,278.72	1725
.....	.....	.....	25,815.28	25,815.28	.....	25,815.28	.....	.....	1726
.....	.....	.....	1,430,371.55	1,033,762.17	.....	1,033,762.17	396,609.38	396,609.38	1727
.....	.....	.....	401,013.02	340,721.89	.....	340,721.89	60,291.13	60,291.13	1728
.....	.....	.....	1,060,081.61	873,074.94	.....	873,074.94	187,006.67	187,006.67	1729
.....	.....	.....	660,922.91	553,952.95	.....	553,952.95	106,969.96	106,969.96	1730
.....	.....	.....	1,951.42	149.25	.....	149.25	1,802.17	1,802.17	1731
.....	.....	.....	670.50	.....	.....	.....	670.50	670.50	1732
.....	20,799.00	.....	867.13	.....	.....	.....	867.13	21,666.13	1733
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	1734
.....	.....	.....	18,267.06	14,107.72	.....	14,107.72	4,159.34	4,159.34	1735
.....	40.00	.....	134,106.69	75,644.85	.....	75,644.85	58,461.84	58,501.84	1736
.....	.....	.....	1,996.26	.....	.....	.....	1,996.26	1,996.26	1737
.....	5,041.00	.....	24,621.75	15,040.20	.....	15,040.20	9,581.55	14,622.55	1738
.....	.....	.....	340.92	.....	.....	.....	340.92	340.92	1739
.....	27,386.00	.....	24,791.71	24,338.74	.....	24,338.74	452.97	27,838.97	1740
.....	.....	.....	79,998.38	.....	.....	.....	79,998.38	79,998.38	1741
(36,948.19)	.....	.....	.....	.....	.....	.....	.....	.....	1742
.....	.....	.....	24,000.00	3,776.14	.....	3,776.14	20,223.86	20,223.86	1743
.....	.....	.....	29,416.98	.....	.....	.....	29,416.98	29,416.98	1744
.....	4,676.00	.....	.....	.....	.....	.....	.....	4,676.00	1745
.....	.....	.....	7,887.99	7,217.90	.....	7,217.90	670.09	670.09	1746
.....	226.00	.....	7,831.57	.....	.....	.....	7,831.57	8,057.57	1747
.....	.....	.....	22,698.42	22,403.38	.....	22,403.38	295.04	295.04	1748
.....	1,470.00	.....	5,622.52	.....	.....	.....	5,622.52	7,092.52	1749
.....	6,787.00	.....	1,662.64	9.47	.....	9.47	1,653.17	8,440.17	1750
.....	.....	.....	878.33	878.33	.....	878.33	.....	.....	1751
(30,659.21)	13,304.79	.....	13,670.76	3,862.53	.....	3,862.53	9,808.23	23,113.02	1752
.....	48,068.00	.....	44,914.04	44,914.04	.....	44,914.04	.....	48,068.00	1753
.....	.....	.....	1,085.64	1,085.64	.....	1,085.64	.....	.....	1754
(59,173.83)	.....	.....	.....	.....	.....	.....	.....	.....	1755
(10,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1756
.....	.....	.....	5,976.78	500.00	.....	500.00	5,476.78	5,476.78	1757
.....	.....	.....	4,701.60	4,701.60	.....	4,701.60	.....	.....	1758
.....	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	1759
.....	3,548.10	.....	14,868.97	14,592.82	.....	14,592.82	276.15	3,824.25	1760

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed**				
			Capital Outlay: (Continued)				
			Capital Outlay Chapter 74-300—(Continued)				
			Department of State and Secretary of State—				
			Division of Archives, History and Records Management—				
1761		6524	Repairs of McDougall House—Tallahassee	$ 2,614.11	$	$	$
			Department of Transportation—				
			Division of Road Operations—				
1762		6526	Loan for Advanced Interstate Construction	17,812,697.00			
			Capital Outlay Chapter 74-362—				
			Department of Criminal Law Enforcement—				
1763		6529	Crime Laboratories—Jacksonville, Pensacola, and Tampa	823.50			
			Capital Outlay Chapter 74-300—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1764		6530	Inflationary Costs—County Youth Detention Projects	245,727.00			
			Capital Outlay Chapter 75-280—				
			Department of Commerce—				
			Division of Tourism—				
1765		7501	Repairs and Renovations of Welcome Station—Campbellton	1,500.05			
			Department of General Services—				
1766		7502	Repairs and Renovations—Brock and Elliot Building	10,727.61			
1767		7504	Elevator Renovation—Phase II, Carlton Building	14,086.01			
1768		7505	Waterproof and Repair—Carlton Building	10,887.38			
			Department of Health and Rehabilitative Services—				
			Division of Administrative Services—				
1769		7506	Elimination of Life Safety Fire Hazards Statewide	61,112.29			
			Department of Offender Rehabilitation—				
			Union Correctional Institution—				
1770		7508	Kitchen and Dining Facilities	540,085.52			
1771		7509	Expand Hillsborough Youthful First Offender Institution	51,302.09			
			New Institution—				
1772		7510	One 50-Bed Addition	24,886.65			
			Avon Park Correctional Institution—				
1773		7511	Facility for 300 Bed Unit	864,764.78			
			Institution—				
1774		7512	Two 300 Bed Units—Planning	272,405.80			
			Apalachee, Cross City, Florida, and Union Correctional Institutions—				
1775		7513	Miscellaneous Renovations and Improvements	77,742.87			
			Community Correctional Centers—				
1776		7514	Major Repairs and Utility System Improvements	11,250.00			
			Glades Correctional Institution—				
1777		7515	Previously Funded Projects—Supplemental	42,794.70			
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
			Community Based Programs—				
1778		7517	Renovations and Repairs of Group Treatment Facilities	6,647.36			
			Leon Regional Detention Facility—				
1779		7519	Additional Facilities and Renovations	24,162.04			
			Alachua Regional Detention Facility—				
1780		7520	Additional Facilities and Renovations	16,588.06			
			Pinellas County Youth Detention Center—				
1781		7524	Major Renovation	51,705.67			
			Division of Mental Health—				
			Florida State Hospital—				
1782		7525	Improvements to Utility Systems	47,908.43			
			Florida State Hospital, G. Pierce Wood Memorial Hospital, Northeast				
			Florida State Hospital and South Florida State Hospital—				
1783		7526	Major Repairs and Renovations	46,572.67			
			South Florida State Hospital—				
1784		7527	Connection to Regional Sewage	38,384.27			
			Division of Retardation—				
		7528	Major Repairs and Improvements—Ft. Myers, Gainesville,				
1785			Marianna, Miami and Tallahassee	387.31			
			Division of Health—				
1786		7532	Regional Laboratory—Supplemental, Miami	13,574.54			
1787		7533	Reroofing A. G. Holley Facilities—Lantana	11,015.79			
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
			Ringling Museum of Art—				
1788		7536	Renovation to Accommodate the Physically Handicapped	682.05			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$ 617.61	$	$ 1,996.50	$	$	$	$ 1,996.50	$ 2,614.11	1761
.....	17,812,697.00	.....	.....	.....	.....	.....	.....	17,812,697.00	1762
.....	.....	.....	823.50	823.50	.....	823.50	.....	.....	1763
(124,999.43)	.....	.....	120,727.57	41,992.42	.....	41,992.42	78,735.15	78,735.15	1764
.....	.....	.....	1,500.05	1,488.62	.....	1,488.62	11.43	11.43	1765
.....	9,025.00	.....	1,702.61	.....	.....	.....	1,702.61	10,727.61	1766
.....	2,206.00	.....	11,880.01	9,630.38	.....	9,630.38	2,249.63	4,455.63	1767
.....	7,288.00	.....	3,599.38	.....	.....	.....	3,599.38	10,887.38	1768
.....	1.00	.....	61,111.29	6,431.39	.....	6,431.39	54,679.90	54,680.90	1769
.....	539,508.48	.....	577.04	354.92	.....	354.92	222.12	539,730.60	1770
.....	.....	.....	51,302.09	9.89	.....	9.89	51,292.20	51,292.20	1771
.....	.....	.....	24,886.65	17,056.36	.....	17,056.36	7,830.29	7,830.29	1772
.....	292,174.00	.....	572,590.78	386,415.94	.....	386,415.94	186,174.84	478,348.84	1773
.....	271,042.00	.....	1,363.80	.....	.....	.....	1,363.80	272,405.80	1774
.....	4,500.00	.....	73,242.87	67,797.68	.....	67,797.68	5,445.19	9,945.19	1775
.....	.....	.....	11,250.00	10,546.86	.....	10,546.86	703.14	703.14	1776
.....	30,870.00	.....	11,924.70	11,924.70	.....	11,924.70	.....	30,870.00	1777
.....	.....	.....	6,647.36	5,897.07	.....	5,897.07	750.29	750.29	1778
.....	1,897.00	.....	22,265.04	9,676.62	.....	9,676.62	12,588.42	14,485.42	1779
20,000.00	.....	.....	36,588.06	36,176.80	.....	36,176.80	411.26	411.26	1780
(20,000.00)	8,274.00	.....	23,431.67	17,649.18	.....	17,649.18	5,782.49	14,056.49	1781
20,000.00	.....	.....	67,908.43	39,746.50	.....	39,746.50	28,161.93	28,161.93	1782
.....	25,906.00	.....	20,666.67	.....	.....	.....	20,666.67	46,572.67	1783
(38,384.27)	.....	.....	.....	.....	.....	.....	.....	.....	1784
.....	.....	.....	387.31	164.56	.....	164.56	222.75	222.75	1785
.....	.....	.....	13,574.54	10,647.52	.....	10,647.52	2,927.02	2,927.02	1786
(11,015.79)	.....	.....	.....	.....	.....	.....	.....	.....	1787
.....	257.00	.....	425.05	260.42	.....	260.42	164.63	421.63	1788

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 76-285—				
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
1789		7602	Planning Relocation of District Facilities, Lake City	$ 1,305.18	$	$	$
1790		7603	Maypan Coconut Seed Orchard Facilities, Dade County	14,893.94			
			Department of Health and Rehabilitative Services—				
1791		7607	Correction of Fire Safety Deficiencies, State Mental Hospitals	110,024.28			
1792		7608	Security Fence, Youth Development Center, Lancaster	22,817.29			
1793		7609	Renovation and Repair, Training Schools	77,259.33			
1794		7610	Port St. Joe Park—Phase IV	88,428.12			
		7611	Renovation and Conversion of W. T. Edwards Hospital				
1795			to District Office Facility	791,511.12			
1796		7612	Security Fence—Florida School for Boys—Okeechobee	91,944.60			
		7613	Correction of Fire and Health Deficiencies, Youth Detention				
1797			Facilities Statewide	23,624.50			
1798		7515	Correction of Life Safety Deficiencies, Orlando Sunland	35,738.03			
		7616	Renovation and Replacement of Equipment—Laundry,				
1799			Florida State Hospital	27,344.70			
1800		7617	Cottage Improvements for ICF, Retarded Centers	246,981.11			
1801		7618	New Institution for 500 Forensic Patients for South Florida	4,751.00			
1802		7619	Major Repairs and Renovations, Gainesville Sunland	5,205.73			
1803		7621	Replacement of Roofs, Florida School for Boys	37,872.17			
1804		7622	Replacement of Roofs on Porter and Hanson Buildings, Jacksonville	8,206.94			
1805		7623	Renovation of Patient Facilities, Florida State Hospital	19,631.83			
1806		7624	Improvements to Electrical Distribution System, Florida State Hospital	32,757.96			
1807		7625	Major Repairs and Renovations, G. Pierce Wood Hospital	5,663.09			
1808		7626	Major Repairs and Renovations, Northeast Florida State Hospital	31,044.80			
1809		7627	Major Repairs and Renovations, South Florida State Hospital	207,656.81			
		7628	Major Repairs and Renovations of Community-Based Youth				
1810			Treatment Facilities, Statewide	35,159.06			
1811		7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	19,486.74			
1812		7630	Renovation of Cottage Heating, Gainesville Sunland	62,886.83			
1813		7631	Renovation of Heating and Air Conditioning, Ft. Myers Sunland	13,336.54			
1814		7632	Hospital Renovation, Santa Rosa County	750,066.48			
1815		7633	Renovation of Electrical Distribution System, Ft. Myers Sunland	5,276.23			
1816		7634	Replacement of Elevators, Tallahassee Sunland	5,335.77			
1817		7635	Deep Water Wells, Florida School for Boys	119.34			
			Department of Military Affairs—				
1818		7636	National Guard Armory—Miami	2,682.56			
			Department of Offender Rehabilitation—				
1819		7639	New Institution for 900 Inmates—Polk County	2,793,734.44			
1820		7640	Institution for 900 Inmates—Baker County	440,206.78			
1821		7642	Major Repairs and Renovations—DeSoto County	39,947.41			
1822		7643	Additions and Renovations to Three Road Prisons	1,668.83			
1823		7644	Confinement Cells Additions to Four Road Prisons	64,173.64			
1824		7645	Addition to Sewage System, Avon Park	16,851.09			
1825		7646	Additions to Utility Systems—Sumter County	119,342.05			
1826		7647	Major Repairs and Improvements—Florida State Prison	70,024.98			
1827		7648	Replacement of Boiler—Florida State Prison	32,025.39			
1828		7649	Addition to Confinement Facilities—Women's Unit	152,875.40			
1829		7650	Renovation to Electrical Distribution Systems—Reception and Medical Center	28,848.43			
1830		7651	Day Room Addition—Apalachee Correctional Institution	9,244.27			
			Capital Outlay Chapter 77-465—				
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1831		7701	Completion of Dairy Laboratory, I-75 North of White Springs	19,245.45			
			Division of Forestry—				
1832		7702	Relocation of District Facilities	165,146.66			
		7703	Planning and Engineering for Forestry Building and Administrative				
1833			Facilities, Laboratory Complex	37,092.86			
			Department of Commerce—				
			Division of Tourism—				
1834		7704	I-75 Welcome Station, Jennings	303,900.00			
			Department of Community Affairs—				
			Division of Disaster Preparedness—				
1835		7705	West Florida Emergency Operating Center, DeFuniak Springs	136,521.29			
			Game and Fresh Water Fish Commission—				
1836		7706	Miscellaneous Repairs and Improvements	56,460.00			
1837		7707	Addition to Regional Office, West Palm Beach	106,812.86			
1838		7708	Addition to Regional Office, Panama City	194,050.50			
1839		7709	Improvement to Wildlife Habitat, Everglades	105,538.64			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 1,305.18	$ 1,229.69	$	$ 1,229.69	$ 75.49	$ 75.49	1789
.....	.....	.....	14,893.94	3,682.92	.....	3,682.92	11,211.02	11,211.02	1790
.....	9,902.00	.....	100,122.28	99,587.67	.....	99,587.67	534.61	10,436.61	1791
(22,817.29)	.....	.....	.....	.....	.....	.....	.....	.....	1792
.....	13,683.00	.....	63,576.33	11,220.17	.....	11,220.17	52,356.16	66,039.16	1793
.....	.....	.....	88,428.12	87,017.60	.....	87,017.60	1,410.52	1,410.52	1794
56,000.00	617,931.00	.....	229,580.12	115,185.37	.....	115,185.37	114,394.75	732,325.75	1795
.....	29,289.00	.....	62,655.60	.....	.....	.....	62,655.60	91,944.60	1796
.....	10,600.00	.....	13,024.50	8,961.98	.....	8,961.98	4,062.52	14,662.52	1797
700.00	.....	.....	36,438.03	35,629.03	.....	35,629.03	809.00	809.00	1798
.....	.....	.....	27,344.70	26,632.65	.....	26,632.65	712.05	712.05	1799
.....	6,200.00	.....	240,781.11	132,223.97	.....	132,223.97	108,557.14	114,757.14	1800
.....	.....	.....	4,751.00	18.20	.....	18.20	4,732.80	4,732.80	1801
.....	.....	.....	5,205.73	4,756.41	.....	4,756.41	449.32	449.32	1802
.....	10,530.00	.....	27,342.17	23,579.84	.....	23,579.84	3,762.33	14,292.33	1803
.....	.....	.....	8,206.94	7,950.00	.....	7,950.00	256.94	256.94	1804
.....	16,446.00	.....	3,185.83	.....	.....	.....	3,185.83	19,631.83	1805
.....	14,727.00	.....	18,030.96	4,278.40	.....	4,278.40	13,752.56	28,479.56	1806
.....	.....	.....	5,663.09	5,663.09	.....	5,663.09	.....	.....	1807
.....	.....	.....	31,044.80	8,644.70	.....	8,644.70	22,400.10	22,400.10	1808
.....	.....	.....	207,656.81	130,296.27	.....	130,296.27	77,360.54	77,360.54	1809
.....	1,781.00	.....	33,378.06	31,793.67	.....	31,793.67	1,584.39	3,365.39	1810
.....	.....	.....	19,486.74	13,267.13	.....	13,267.13	6,219.61	6,219.61	1811
.....	.....	.....	62,886.83	29,743.06	.....	29,743.06	33,143.77	33,143.77	1812
.....	.....	.....	13,336.54	6,563.70	.....	6,563.70	6,772.84	6,772.84	1813
.....	.....	.....	750,066.48	720,684.15	.....	720,684.15	29,382.33	29,382.33	1814
.....	.....	.....	5,276.23	.....	.....	.....	5,276.23	5,276.23	1815
(700.00)	3,182.00	.....	1,453.77	16.99	.....	16.99	1,436.78	4,618.78	1816
.....	.....	.....	119.34	.....	.....	.....	119.34	119.34	1817
.....	.....	.....	2,682.56	2,682.56	.....	2,682.56	.....	.....	1818
.....	426,465.40	.....	2,367,269.04	557,383.94	.....	557,383.94	1,809,885.10	2,236,350.50	1819
.....	77,194.00	.....	363,012.78	361,894.66	.....	361,894.66	1,118.12	78,312.12	1820
.....	.....	.....	39,947.41	34,689.88	.....	34,689.88	5,257.53	5,257.53	1821
.....	580.00	.....	1,088.83	.....	.....	.....	1,088.83	1,668.83	1822
.....	1,419.00	.....	62,754.64	61,567.04	.....	61,567.04	1,187.60	2,606.60	1823
.....	5,881.00	.....	10,970.09	.....	.....	.....	10,970.09	16,851.09	1824
.....	.....	.....	119,342.05	118,888.00	.....	118,888.00	454.05	454.05	1825
.....	.....	.....	70,024.98	18,802.63	.....	18,802.63	51,222.35	51,222.35	1826
.....	3,735.79	.....	28,289.60	17,017.00	.....	17,017.00	11,272.60	15,008.39	1827
.....	.....	.....	152,875.40	64,596.64	.....	64,596.64	88,278.76	88,278.76	1828
.....	.....	.....	28,848.43	28,612.10	.....	28,612.10	236.33	236.33	1829
.....	.....	.....	9,244.27	6,452.92	.....	6,452.92	2,791.35	2,791.35	1830
.....	.....	.....	19,245.45	19,158.89	.....	19,158.89	86.56	86.56	1831
.....	.....	.....	165,146.66	58,316.51	.....	58,316.51	106,830.15	106,830.15	1832
.....	.....	.....	37,092.86	35,061.36	.....	35,061.36	2,031.50	2,031.50	1833
.....	911.00	.....	302,989.00	25.75	.....	25.75	302,963.25	303,874.25	1834
.....	.....	.....	136,521.29	135,470.58	.....	135,470.58	1,050.71	1,050.71	1835
.....	.....	.....	56,460.00	56,460.00	.....	56,460.00	.....	.....	1836
.....	3,917.00	.....	102,895.86	91,192.09	.....	91,192.09	11,703.77	15,620.77	1837
12,609.00	.....	.....	206,659.50	12,009.94	.....	12,009.94	194,649.56	194,649.56	1838
(12,609.00)	.....	.....	92,929.64	80,320.00	.....	80,320.00	12,609.64	12,609.64	1839

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 77-465—(Continued)				
			Department of General Services—				
			Division of Building Construction and Property Management—				
1840		7710	Furnishings for Public Areas, New Capitol	$ 106,092.36	$	$	$
1841		7711	Correction of Fire Safety Deficiencies, Eight State Office Buildings	18,012.13			
1842		7712	Provisions for Handicapped, Knott Building	8,600.00			
1843		7713	Major Repairs and Renovations, Bloxham, Bloxham Annex A and McCarty Buildings	56,027.91			
1844		7714	Purchases of State Office Buildings in Leon County	5,271,020.35			
			Department of Health and Rehabilitative Services—				
1845		7716	Purchase of Try Center, St. Petersburg	80,500.00			
1846		7717	Purchase of State Center, Titusville	180,300.00			
1847		7718	Purchase of Group Treatment Facility, Duval	246,350.00			
1848		7719	Purchase of Group Treatment Facility, Seminole	94,850.00			
1849		7720	Renovation and Air Conditioning Building 29, Florida State Hospital	310,598.00			
1850		7721	Major Repairs of Utility Systems, North Florida State Hospital	120,196.00			
1851		7722	Major Repairs and Improvements, G. Pierce Wood Memorial Hospital	304,486.60			
1852		7723	Renovations for Licensure Certification, Florida State Hospital	213,028.00			
1853		7724	Sunland Recreation Park—Phase V, Port St. Joe	484,800.96			
1854		7725	Renovation of Offices in State Office Building, Winter Park	17,478.70			
1855		7726	Planning the Renovation of the Main Building, Tallahassee Sunland	12,788.00			
1856		7727	Major Repairs and Renovations, W. T. Edwards Complex	147,250.49			
1857		7728	Replacement of Roof, Hillsborough House	13,639.24			
1858		7729	Renovation of Electrical System, Group Treatment Facility, Orange	18,600.00			
1859		7731	Renovation of ICR Cottages for 428 Clients, Sunland Centers	827,184.00			
1860		7732	Planning the Completion of Air Conditioning, State Mental Hospitals	4,482.00			
1861		7733	Planning—Medical Service Center, Marianna	4,119.00			
1862		7734	Planning—Recreation Facility, Marianna Sunland	1,133.00			
1863		7735	Completion of Air Conditioning, South Florida State Hospital, North Florida State Hospital, Florida State Hospital	2,839,988.00			
1864		7736	Major Repairs, Gainesville Sunland	6,916.10			
1865		7737	Repairs and Improvements to the Electrical Distribution System, Florida State Hospital	807,522.58			
1866		7738	Completion of Hospital Renovation, Santa Rosa County	256,608.00			
1867		7739	Addition to Kitchen, Arthur G. Dozier School for Boys, Marianna	49,437.00			
1868		7740	Correction of Fire Safety Deficiencies, Arthur G. Dozier School for Boys, Marianna	75,281.17			
1869		7741	Renovation of Sheltered Workshop, Orlando Sunland	202,972.00			
1870		7742	Sheltered Workshop, Ft. Myers Sunland	142,956.00			
1871		7743	Renovation of Regional Lab for Licensure, A. G. Holley State Hospital	31,364.10			
1872		7744	Additional Office and Storage Facilities—West Florida Arthropod Research Laboratory, Panama City	55,280.17			
1873		7745	Relocation and Renovation of Public Health Laboratory, Tallahassee	125,495.00			
1874		7746	Major Repairs and Renovations of Jacksonville Facilities	35,292.32			
1875		7747	City Water Connection, Orlando	84,718.25			
1876		7748	Perimeter Fence—Dozier School—Marianna	100,000.00			
			Department of Highway Safety and Motor Vehicles—				
1877		7750	Vehicle and Radio Repair at Patrol Station, Tallahassee	49,212.21			
1878		7751	Patrol Station and Driver License Office, Cross City	182,341.50			
1879		7752	Patrol Station and Driver License Office, Crestview	197,477.50			
			Department of Insurance and Treasurer—				
			Division of State Fire Marshal—				
1880		7753	Major Repairs and Improvements, State Fire College, Ocala	3,399.90			
			Judicial Branch—				
			Supreme Court—				
1881		7755	Renovation and Improvement of Air Conditioning System, Supreme Court Building	409,664.32			
1882		7756	Expansion of Law Library, Supreme Court Building	5,400.00			
1883		7757	Fire Safety Corrections, Supreme Court Building	7,250.00			
1884		7758	Sandblast and Paint Building, Supreme Court Building	3,854.00			
1885		7760	Renovation of Sub-Basement, Supreme Court Building	51,763.73			
			Second District Court of Appeal—				
1886		7762	Miscellaneous Repairs and Renovations, Court Building	45,779.00			
			Fourth District Court of Appeal—				
1887		7763	Addition to Court Building, West Palm Beach	191,704.77			
1888		7764	Miscellaneous Repairs	6,000.00			
			Department of Military Affairs—				
1889		7765	National Guard Armory, Miami	958,221.00			
1890		7766	Planning for National Guard Armory, West Palm Beach	14,154.50			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ (16,224.00)	$ 11,268.00	$	$ 78,600.36	$ 78,466.65	$	$ 78,466.65	$ 133.71	$ 11,401.71	1840
.....	.....	.....	18,012.13	17,126.00	.....	17,126.00	886.13	886.13	1841
.....	8,600.00	.....	.....	.....	.....	.....	.....	8,600.00	1842
16,224.00	.....	.....	72,251.91	5,790.46	.....	5,790.46	66,461.45	66,461.45	1843
.....	92,728.00	.....	5,178,292.35	3,705,885.33	.....	3,705,885.33	1,472,407.02	1,565,135.02	1844
805.00	.....	.....	81,305.00	81,305.00	.....	81,305.00	.....	.....	1845
(29,064.00)	.....	.....	151,236.00	117,377.00	.....	117,377.00	33,859.00	33,859.00	1846
(10,000.00)	.....	.....	236,350.00	184,545.00	.....	184,545.00	51,805.00	51,805.00	1847
(12,041.00)	31,750.00	.....	51,059.00	1,859.00	.....	1,859.00	49,200.00	80,950.00	1848
.....	7,078.00	.....	303,520.00	113,500.34	.....	113,500.34	190,019.66	197,097.66	1849
.....	6,432.00	.....	113,764.00	107,833.42	.....	107,833.42	5,930.58	12,362.58	1850
.....	21,345.00	.....	283,141.60	197,190.09	.....	197,190.09	85,951.51	107,296.51	1851
.....	.....	.....	213,028.00	176,102.84	.....	176,102.84	36,925.16	36,925.16	1852
.....	.....	.....	484,800.96	392,679.69	.....	392,679.69	92,121.27	92,121.27	1853
.....	.....	.....	17,478.70	16,484.67	.....	16,484.67	994.03	994.03	1854
.....	3,900.00	.....	8,888.00	5,050.00	.....	5,050.00	3,838.00	7,738.00	1855
63,300.00	.....	.....	210,550.49	79,450.78	.....	79,450.78	131,099.71	131,099.71	1856
.....	.....	.....	13,639.24	13,633.58	.....	13,633.58	5.66	5.66	1857
.....	.....	.....	18,600.00	15,543.62	.....	15,543.62	3,056.38	3,056.38	1858
23,000.00	157,612.00	.....	692,572.00	170,860.24	.....	170,860.24	521,711.76	679,323.76	1859
.....	2,682.00	.....	1,800.00	1,800.00	.....	1,800.00	.....	2,682.00	1860
.....	4,119.00	.....	.....	.....	.....	.....	.....	4,119.00	1861
.....	1,133.00	.....	.....	.....	.....	.....	.....	1,133.00	1862
34,883.00	.....	.....	2,874,871.00	258,823.60	.....	258,823.60	2,616,047.40	2,616,047.40	1863
.....	.....	.....	6,916.10	6,916.10	.....	6,916.10	.....	.....	1864
(137,925.00)	.....	.....	669,597.58	594,605.31	.....	594,605.31	74,992.27	74,992.27	1865
.....	.....	.....	256,608.00	256,607.07	.....	256,607.07	.93	.93	1866
.....	.....	.....	49,437.00	44,571.00	.....	44,571.00	4,866.00	4,866.00	1867
.....	11,267.00	.....	64,014.17	62,481.58	.....	62,481.58	1,532.59	12,799.59	1868
(11,200.00)	.....	.....	191,772.00	171,215.73	.....	171,215.73	20,556.27	20,556.27	1869
15,500.00	.....	.....	158,456.00	8,708.62	.....	8,708.62	149,747.38	149,747.38	1870
.....	.....	.....	31,364.10	7,370.18	.....	7,370.18	23,993.92	23,993.92	1871
.....	.....	.....	55,280.17	55,053.10	.....	55,053.10	227.07	227.07	1872
.....	.....	.....	125,495.00	123,985.63	.....	123,985.63	1,509.37	1,509.37	1873
.....	.....	.....	35,292.32	34,951.13	.....	34,951.13	341.19	341.19	1874
(40,300.00)	.....	.....	44,418.25	44,330.82	.....	44,330.82	87.43	87.43	1875
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1876
.....	.....	.....	49,212.21	48,319.44	.....	48,319.44	892.77	892.77	1877
.....	.....	.....	182,341.50	39,595.43	.....	39,595.43	142,746.07	142,746.07	1878
.....	.....	.....	197,477.50	95,178.47	.....	95,178.47	102,299.03	102,299.03	1879
.....	.....	.....	3,399.90	2,232.67	.....	2,232.67	1,167.23	1,167.23	1880
10,981.00	.....	.....	420,645.32	321,322.37	.....	321,322.37	99,322.95	99,322.95	1881
(2,000.00)	.....	.....	3,400.00	3,287.08	.....	3,287.08	112.92	112.92	1882
.....	.....	.....	7,250.00	7,250.00	.....	7,250.00	.....	.....	1883
(1,246.00)	.....	.....	2,608.00	2,607.50	.....	2,607.50	.50	.50	1884
(14,735.00)	598.00	.....	36,430.73	36,405.46	.....	36,405.46	25.27	623.27	1885
7,000.00	.....	.....	52,779.00	52,192.04	.....	52,192.04	586.96	586.96	1886
.....	.....	.....	191,704.77	191,704.77	.....	191,704.77	.....	.....	1887
.....	.....	.....	6,000.00	5,280.00	.....	5,280.00	720.00	720.00	1888
.....	208,744.00	.....	749,477.00	78,859.24	.....	78,859.24	670,617.76	879,361.76	1889
.....	4,903.00	.....	9,251.50	5,457.00	.....	5,457.00	3,794.50	8,697.50	1890

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 77-465—(Continued)				
			Department of Natural Resources—				
			Division of Marine Resources—				
		7768	Major Repairs and Renovations of Laboratory Facilities,				
1891			Marine Research Laboratory, St. Petersburg	$ 6,245.00	$	$	$
1892		7769	Office Building and Laboratory, Franklin County	260,504.50			
			Division of Law Enforcement—				
1893		7770	Marine Maintenance Shop, Tallahassee	185,565.25			
			Department of State and Secretary of State—				
			Division of Corporations—				
1894		7771	Power and Telephone Distribution on the Upper Floor, New Capitol Building	41,092.82			
			Division of Cultural Affairs—				
1895		7772	Renovation to Accommodate the Physically Handicapped, Ringing Museum of Art	73,953.00			
			Department of General Services—				
1896		7773	Restoration and Preservation of Old Capitol	7,039,440.00			
			Capital Outlay Chapter 78-401—				
			Department of Administration—				
1897		7801	Lump Sum for Conversion to Solar Water Heating			146,560.00	
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
		7802	Five Caretaker Residences, Withlacoochee State Forest, (3)				
1898			and Blackwater River State Forest (2)			157,500.00	
		7803	Two Ranger Residences, Pine Log State Forest and				
1899			Blackwater River State Forest			63,000.00	
1900		7804	Two Equipment Sheds, Withlacoochee State Forest			32,800.00	
1901		7805	Equipment Shed, Blackwater River State Forest			15,800.00	
		7806	Restrooms, Bear Lake Recreation Area,				
1902			Blackwater River State Forest			17,800.00	
1903		7807	Blackwater River State Forest Wells and Water Systems			38,600.00	
1904		7808	Perimeter Fence for Headquarters, Bradenton			9,377.00	
1905		7809	Boundary Fence, Talquin Forest			23,000.00	
			Game and Fresh Water Fish Commission—				
1906		7810	Six Radio Antenna Support Structures			149,200.00	
1907		7811	Regional Office Annex, Ocala			109,200.00	
1908		7812	Renovation of Regional Office, Lakeland			15,000.00	
1909		7813	Office Building, Okeechobee			118,200.00	
1910		7814	Improvements to Bryant Building			24,400.00	
			Department of General Services—				
			Division of Building Construction and Property Management—				
1911		7815	Facilities to Accommodate the Handicapped			100,000.00	
1912		7816	Improvements to Carlton Building			67,300.00	
1913		7817	Acquisition of Land, Capitol Center and Environs of Governor's Mansion			700,000.00	
1914		7818	Improvements to Graham Building, Miami			130,000.00	
1915		7819	Comprehensive and Long Range Plan for The Capitol Center—Phase II			255,000.00	
1916		7820	Solar Energy Utilization (ERDA) Pilot Project, Johns Building			47,800.00	
1917		7821	Demolition, Whitfield, Miles Johnson and Center Buildings			106,600.00	
1918		7822	Tallahassee—Donald L. Tucker Civic Center			6,000,000.00	
1919		7823	Energy Conservation, State Office Buildings			35,000.00	
1920		7824	Senate Crosswalk to New Capitol			150,000.00	
			Department of Health and Rehabilitative Services—				
1921		7825	Fixed Equipment—Health Laboratory, Tallahassee			84,000.00	
		7826	Correction of Licensure and Certification Deficiencies,				
1922			State Mental Hospitals			2,350,000.00	
1923		7827	Renovation to Provide an Extended Care Facility—Florida State Hospital			550,000.00	
1924		7828	Renovation of Facilities for the Retarded Defendent/Offender			189,300.00	
1925		7829	Conversion of Air Conditioning and Heating Systems, Gainesville Sunland			500,300.00	
1926		7830	Human Services Center, Belle Glade			946,400.00	
1927		7831	Regional Juvenile Detention Centers			1,272,200.00	
1928		7832	Regional Detention Center—Volusia			1,125,300.00	
1929		7833	Regional Detention Center—Seminole Expansion			345,000.00	
1930		7834	Regional Detention Center—Pinellas			125,000.00	
1931		7835	Major Repairs and Improvements, State Mental Hospitals			565,200.00	
1932		7836	Roof Replacement, Miami Sunland			301,400.00	
1933		7837	Repairs and Improvements, Group Treatment Centers			421,300.00	
1934		7838	Expand Cafeteria, Fort Myers Sunland			80,700.00	
1935		7839	Repairs and Improvements, Detention Centers			20,400.00	
		7840	Repairs and Improvements of Retardation Centers,				
1936			Jacksonville and St. Petersburg			119,700.00	
1937		7841	Correction of Fire Safety Deficiencies, Okeechobee			78,200.00	
1938		7842	Repairs and Renovations of Pearl Street Complex, Jacksonville			378,200.00	
1939		7843	Renovation of Sewer System, Gainesville Sunland			127,900.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$	$	$ 6,245.00	$ 6,245.00	$	$ 6,245.00	$	$	1891
.....	.....	.....	260,504.50	123,953.89	.....	123,953.89	136,550.61	136,550.61	1892
.....	.....	.....	185,565.25	153,827.01	.....	153,827.01	31,738.24	31,738.24	1893
(4,568.00)	22,523.00	.....	14,001.82	1,778.69	.....	1,778.69	12,223.13	34,746.13	1894
.....	.....	.....	73,953.00	67,594.31	.....	67,594.31	6,358.69	6,358.69	1895
.....	5,295,699.00	.....	1,743,741.00	1,284,260.88	.....	1,284,260.88	459,480.12	5,755,179.12	1896
(25,177.00)	119,184.00	.....	2,199.00	2,198.40	.....	2,198.40	.60	119,184.60	1897
.....	.....	.....	157,500.00	64,983.80	.....	64,983.80	92,516.20	92,516.20	1898
.....	.....	.....	63,000.00	62,966.25	.....	62,966.25	33.75	33.75	1899
.....	.....	.....	32,800.00	2,538.66	.....	2,538.66	30,261.34	30,261.34	1900
.....	.....	.....	15,800.00	237.00	.....	237.00	15,563.00	15,563.00	1901
.....	.....	.....	17,800.00	17,785.81	.....	17,785.81	14.19	14.19	1902
.....	16,190.00	.....	22,410.00	22,065.03	.....	22,065.03	344.97	16,534.97	1903
.....	.....	.....	9,377.00	9,073.24	.....	9,073.24	303.76	303.76	1904
.....	.....	.....	23,000.00	13,824.73	.....	13,824.73	9,175.27	9,175.27	1905
.....	.....	.....	149,200.00	2,238.00	.....	2,238.00	146,962.00	146,962.00	1906
.....	99,592.00	.....	9,608.00	1,645.00	.....	1,645.00	7,963.00	107,555.00	1907
.....	487.00	.....	14,513.00	1,485.00	.....	1,485.00	13,028.00	13,515.00	1908
.....	107,427.00	.....	10,773.00	3,998.00	.....	3,998.00	6,775.00	114,202.00	1909
.....	19,934.00	.....	4,466.00	27.78	.....	27.78	4,438.22	24,372.22	1910
.....	8,287.00	.....	91,713.00	10,468.46	.....	10,468.46	81,244.54	89,531.54	1911
.....	14,316.00	.....	52,984.00	52,290.49	.....	52,290.49	693.51	15,009.51	1912
.....	255,308.00	.....	444,692.00	413,493.06	.....	413,493.06	31,198.94	286,506.94	1913
.....	120,050.00	.....	9,950.00	3,071.30	.....	3,071.30	6,878.70	126,928.70	1914
.....	73,775.00	.....	181,225.00	82,665.22	.....	82,665.22	98,559.78	172,334.78	1915
.....	35,123.00	.....	12,677.00	1,360.88	.....	1,360.88	11,316.12	46,439.12	1916
.....	6,103.00	.....	100,497.00	61,879.04	.....	61,879.04	38,617.96	44,720.96	1917
.....	3,216,225.00	.....	2,783,775.00	90,000.00	.....	90,000.00	2,693,775.00	5,910,000.00	1918
.....	18,457.00	.....	16,543.00	13,159.06	.....	13,159.06	3,383.94	21,840.94	1919
.....	87,099.00	.....	62,901.00	61,381.01	.....	61,381.01	1,519.99	88,618.99	1920
.....	.....	.....	84,000.00	45,471.77	.....	45,471.77	38,528.23	38,528.23	1921
.....	2,146,239.00	.....	203,761.00	35,271.00	.....	35,271.00	168,490.00	2,314,729.00	1922
.....	274,574.00	.....	275,426.00	146,185.00	.....	146,185.00	129,241.00	403,815.00	1923
.....	183,126.00	.....	6,174.00	2,839.50	.....	2,839.50	3,334.50	186,460.50	1924
.....	.....	.....	500,300.00	59,956.50	.....	59,956.50	440,343.50	440,343.50	1925
.....	870,320.00	.....	76,080.00	20,641.00	.....	20,641.00	55,439.00	925,759.00	1926
.....	7,822.00	.....	1,264,378.00	19,109.00	.....	19,109.00	1,245,269.00	1,253,091.00	1927
.....	1,060,920.00	.....	64,380.00	26,767.50	.....	26,767.50	37,612.50	1,098,532.50	1928
.....	316,785.00	.....	28,215.00	8,678.50	.....	8,678.50	19,536.50	336,321.50	1929
51,675.00	.....	.....	176,675.00	1,880.00	.....	1,880.00	174,795.00	174,795.00	1930
.....	299,277.00	.....	265,923.00	42,724.88	.....	42,724.88	223,198.12	522,475.12	1931
.....	284,099.00	.....	17,301.00	9,289.00	.....	9,289.00	8,012.00	292,111.00	1932
.....	330,116.00	.....	91,184.00	35,078.97	.....	35,078.97	56,105.03	386,221.03	1933
.....	79,389.00	.....	1,311.00	1,210.50	.....	1,210.50	100.50	79,489.50	1934
.....	11,994.00	.....	8,406.00	306.00	.....	306.00	8,100.00	20,094.00	1935
.....	100,771.00	.....	18,929.00	15,767.34	.....	15,767.34	3,161.66	103,932.66	1936
.....	70,573.00	.....	7,627.00	3,292.00	.....	3,292.00	4,335.00	74,908.00	1937
.....	341,067.00	.....	37,133.00	12,898.25	.....	12,898.25	24,234.75	365,301.75	1938
.....	5,481.00	.....	122,419.00	8,625.10	.....	8,625.10	113,793.90	119,274.90	1939

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 78-401—(Continued)				
			Department of Health and Rehabilitative Services—(Continued)				
1940		7844	Renovation of Sewer System, Okeechobee	$	$	$ 187,100.00	$
1941		7845	Acquisition of Duval House, Jacksonville			312,045.00	
1942		7846	Safety Fence, South Florida State Hospital			50,886.00	
1943		7847	Repairs and Renovations, Gainesville Sunland			105,000.00	
1944		7848	Replacement of Air Conditioning—Dental and Pharmacy, G.P. Wood Hospital			50,000.00	
1945		7849	Repair and Renovation of Gymnasium, Dozier School			29,600.00	
1946		7850	Improvements for Collocation, Quincy—Marianna—Jacksonville			560,300.00	
1947		7851	Study of Electrical Energy Systems, Florida State Hospital			36,000.00	
1948		7852	Repairs to Water Plant, South Florida State Hospital			218,900.00	
1949		7853	Planning—Public Health Laboratories, West Palm Beach and Central Florida			60,500.00	
1950		7854	Safety Fence, Gainesville Sunland			61,100.00	
1951		7855	Renovation of Annex Building, Tallahassee Sunland			69,400.00	
1952		7856	Second Source of Primary Power, A.G. Holley State Hospital			3,125.00	
1953		7857	Water Treatment System, Okeechobee			388,000.00	
1954		7858	Replacement of Roof—Laundry Building, W. T. Edwards			18,500.00	
1955		7859	Replacement of Windows, A.G. Holley State Hospital			295,900.00	
1956		7860	Gymnasium, Marianna Sunland			418,530.00	
1957		7861	Santa Rosa Geriatric Treatment Facility			115,000.00	
1958		7862	Recreation Park for the Handicapped—St. Joseph Peninsula Phase VI			617,450.00	
1959		7863	Additional Facilities, Kirkman Building, Tallahassee			286,000.00	
1960		7864	Driver License Mobile Offices			66,410.00	
1961		7865	Patrol, Driver Licenses and Motor Vehicle Offices, Bradenton			451,260.00	
1962		7866	Patrol and Drivers License Office, Brooksville			285,814.00	
1963		7867	Florida Highway Patrol Station—Escambia			300,000.00	
			Judicial Branch—				
			Supreme Court—				
1964		7868	Replacement of Air Handling Units, Supreme Court Building			108,800.00	
			District Courts of Appeal—				
			First District Court of Appeal—				
1965		7869	First District Court Building, Tallahassee	1,213,070.50		900,000.00	
			Second District Court of Appeal—				
1966		7870	Roof Repairs			12,800.00	
			Fourth District Court of Appeal—				
1967		7871	Completion of New Wing			113,500.00	
			Department of Military Affairs—				
1968		7872	National Guard Armory, West Palm Beach			476,100.00	
1969		7873	Planning National Guard Armory, Camp Blanding			19,800.00	
1970		7874	Replacement of Air-Conditioning and Heating System, State Arsenal			49,000.00	
			Department of Natural Resources—				
			Division of Law Enforcement—				
1971		7875	Storage Building and Security Compound, District Ten			21,800.00	
1972		7876	Marine Patrol Boat Dock, District Six			20,300.00	
1973		7877	Marine Patrol Station, District Eight, Duval County			187,439.00	
1974		7878	Marine Maintenance Shop, Southeast Florida			421,492.00	
		7879	Site Development and Fire Deficiencies, Marine Maintenance				
1975			Shop, Tallahassee			76,405.00	
			Department of Offender Rehabilitation—				
1976		7880	Correction of Fire Safety Deficiencies, Community Facilities			12,000.00	
1977		7881	Supplemental—Previously Funded Projects			1,382,000.00	
			Zephyrhills Correctional Institution—				
1978		7882	Land Acquisition and Improvements			204,500.00	
			Glades Correctional Institution—				
1979		7883	Addition to Confinement Facilities			138,000.00	
			Sumter Correctional Institution—				
1980		7884	Additions and Renovations, Security Facilities			227,400.00	
			Union Correctional Institution—				
1981		7885	Renovation of Housing Facilities			60,800.00	
1982		7886	Miscellaneous Repairs and Renovations			304,350.00	
			Hendry Correctional Institution—				
1983		7887	Mobile Home Park			183,700.00	
			Reception and Medical Center—				
1984		7888	Miscellaneous Repairs and Improvements			126,400.00	
			Apalachee Correctional Institution—				
1985		7889	Major Repairs and Renovations			135,200.00	
			Avon Park Correctional Institution—				
1986		7890	Miscellaneous Repairs and Renovations			61,400.00	
			Florida State Prison—				
1987		7891	Renovation of Controls on Heating and Ventilation Systems			113,800.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$ 25,903.00	$	$ 161,197.00	$ 12,313.35	$	$ 12,313.35	$ 148,883.65	$ 174,786.65	1940
.....	52,504.00	.....	259,541.00	259,440.34	.....	259,440.34	100.66	52,604.66	1941
.....	3,871.00	.....	47,015.00	2,848.00	.....	2,848.00	44,167.00	48,038.00	1942
.....	14,208.00	.....	90,792.00	65,664.00	.....	65,664.00	25,128.00	39,336.00	1943
.....	44,470.00	.....	5,530.00	2,396.00	.....	2,396.00	3,134.00	47,604.00	1944
.....	29,156.00	.....	444.00	444.00	.....	444.00	.....	29,156.00	1945
.....	480,566.00	.....	79,734.00	12,249.72	.....	12,249.72	67,484.28	548,050.28	1946
.....	.....	.....	36,000.00	24,442.00	.....	24,442.00	11,558.00	11,558.00	1947
.....	215,516.00	.....	3,384.00	3,283.50	.....	3,283.50	100.50	215,616.50	1948
.....	4,060.00	.....	56,440.00	14,551.49	.....	14,551.49	41,888.51	45,948.51	1949
.....	16,183.00	.....	44,917.00	42,691.41	.....	42,691.41	2,225.59	18,408.59	1950
.....	68,359.00	.....	1,041.00	1,041.00	.....	1,041.00	.....	68,359.00	1951
.....	3,078.00	.....	47.00	.....	.....	.....	47.00	3,125.00	1952
.....	375,080.00	.....	12,920.00	12,843.45	.....	12,843.45	76.55	375,156.55	1953
.....	18,222.00	.....	278.00	277.50	.....	277.50	.50	18,222.50	1954
.....	269,196.00	.....	26,704.00	20,033.50	.....	20,033.50	6,670.50	275,866.50	1955
.....	382,196.00	.....	36,334.00	17,447.95	.....	17,447.95	18,886.05	401,082.05	1956
.....	.....	.....	115,000.00	99,184.04	.....	99,184.04	15,815.96	15,815.96	1957
.....	584,930.00	.....	32,520.00	9,261.75	.....	9,261.75	23,258.25	608,188.25	1958
.....	23,820.00	.....	262,180.00	262,098.95	.....	262,098.95	81.05	23,901.05	1959
.....	.....	.....	66,410.00	996.00	.....	996.00	65,414.00	65,414.00	1960
.....	426,101.00	.....	25,159.00	10,605.90	.....	10,605.90	14,553.10	440,654.10	1961
.....	267,920.00	.....	17,894.00	4,287.00	.....	4,287.00	13,607.00	281,527.00	1962
.....	281,307.00	.....	18,693.00	5,550.00	.....	5,550.00	13,143.00	294,450.00	1963
26,000.00	.....	.....	134,800.00	75,323.00	.....	75,323.00	59,477.00	59,477.00	1964
(26,000.00)	1,927,320.50	.....	159,750.00	98,715.91	.....	98,715.91	61,034.09	1,988,354.59	1965
.....	.....	.....	12,800.00	12,670.55	.....	12,670.55	129.45	129.45	1966
.....	.....	.....	113,500.00	80,142.88	.....	80,142.88	33,357.12	33,357.12	1967
.....	468,958.00	.....	7,142.00	7,141.50	.....	7,141.50	.50	468,958.50	1968
.....	147.00	.....	19,653.00	7,400.15	.....	7,400.15	12,252.85	12,399.85	1969
.....	43,265.00	.....	5,735.00	4,235.00	.....	4,235.00	1,500.00	44,765.00	1970
.....	21,473.00	.....	327.00	327.00	.....	327.00	.....	21,473.00	1971
.....	19,995.00	.....	305.00	304.50	.....	304.50	.50	19,995.50	1972
.....	172,418.00	.....	15,021.00	5,600.94	.....	5,600.94	9,420.06	181,838.06	1973
.....	410,469.00	.....	11,023.00	6,825.18	.....	6,825.18	4,197.82	414,666.82	1974
.....	.....	.....	76,405.00	1,146.00	.....	1,146.00	75,259.00	75,259.00	1975
.....	.....	.....	12,000.00	1,007,00	.....	1,007,00	10,993.00	10,993.00	1976
.....	1,357,862.00	.....	24,138.00	20,730.00	.....	20,730.00	3,408.00	1,361,270.00	1977
.....	54,027.00	.....	150,473.00	29,243.19	.....	29,243.19	121,229.81	175,256.81	1978
.....	125,756.00	.....	12,244.00	2,075.00	.....	2,075.00	10,169.00	135,925.00	1979
.....	207,907.00	.....	19,493.00	3,430.00	.....	3,430.00	16,063.00	223,970.00	1980
.....	59,888.00	.....	912.00	912.00	.....	912.00	.....	59,888.00	1981
.....	267,699.00	.....	36,651.00	4,635.25	.....	4,635.25	32,015.75	299,714.75	1982
.....	180,945.00	.....	2,755.00	2,755.00	.....	2,755.00	.....	180,945.00	1983
.....	3,467.00	.....	122,933.00	68,006.50	.....	68,006.50	54,926.50	58,393.50	1984
.....	.....	.....	135,200.00	67,135.98	.....	67,135.98	68,064.02	68,064.02	1985
.....	55,314.00	.....	6,086.00	929.00	.....	929.00	5,157.00	60,471.00	1986
.....	6,034.00	.....	107,766.00	5,236.80	.....	5,236.80	102,529.20	108,563.20	1987

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		**Division of Building Construction and Property Management—Fixed Capital Outlay: (Continued)**				
			Capital Outlay Chapter 78-401—(Continued)				
			Department of Offender Rehabilitation—(Continued)				
			Apalachee Correctional Institution—				
1988		7892	Renovation of Electrical Distribution System	$	$	$ 230,000.00	$
			Lake Correctional Institution—				
1989		7893	Acquisition of Land			40,600.00	
			River Junction Correctional Institution—				
1990		7894	Miscellaneous Repairs and Renovations			76,100.00	
			Road Prisons—				
1991		7895	Miscellaneous Repairs and Renovations			581,700.00	
			Community Correctional Centers—				
1992		7896	Miscellaneous Repairs and Renovations			108,000.00	
			Florida State Prison and Union Correctional Institution—				
1993		7897	Improvement to Sewage Plant			727,600.00	
			Lake Correctional Institution—				
1994		7898	Water Supply and Storage System			153,800.00	
			Florida Correctional Institution—				
1995		7899	Replacement of Roofs and Floor Covering			135,000.00	
1996			Total Division of Building Construction and Property Management—Fixed Capital Outlay	$ 64,718,855.06	$	$ 37,302,123.00	$
	726		**Division of Motor Pool:**				
1997		0101	Salaries	$	$	$ 375,611.00	$
1998		0103	Other Personal Services			2,500.00	
1999		0104	Expenses			169,684.00	
2000		0106	Operating Capital Outlay			123,110.00	
2001		0191	Data Processing Services			22,260.00	
2002		0199	Certifications Forward	33,081.76	422.44		
2003			Total Division of Motor Pool	$ 33,081.76	$ 422.44	$ 693,165.00	$
	729		**Division of Communications:**				
2004		0101	Salaries	$	$	$ 617,374.00	$
2005		0103	Other Personal Services			20,000.00	
2006		0104	Expenses			174,384.00	
2007		0106	Operating Capital Outlay			251,121.00	
2008		0130	Grants and Aids—Implementation of "911" Systems after July 1, 1976			308,900.00	
2009		0196	Certifications Forward—Grants and Aids	5,674.00	784.85		
2010		0199	Certifications Forward	20,527.36	2,006.68		
2011			Total Division of Communications	$ 26,201.36	$ 2,791.53	$ 1,371,779.00	$
2012			TOTAL DEPARTMENT OF GENERAL SERVICES	$ 64,959,945.47	$ 6,494.58	$ 50,214,884.00	$ 50,000.00
	730-736		REVENUE, DEPARTMENT OF				
	730		**Office of the Executive Director and Division of Administration:**				
2013		0101	Salaries	$	$	$ 1,428,010.00	$
2014		0103	Other Personal Services				
2015		0191	Data Processing Services			41,990.00	
2016		0199	Certifications Forward	25,236.24	15,409.67		
2017			Total Office of the Executive Director and Division of Administration	$ 25,236.24	$ 15,409.67	$ 1,470,000.00	$
	731		**Division of Miscellaneous Tax:**				
2018		0101	Salaries	$	$	$ 518,010.00	$
2019		0103	Other Personal Services			10,620.00	
2020		0104	Expenses			124,023.00	
2021		0106	Operating Capital Outlay			1,203.00	
2022		0191	Data Processing Services			275.00	
2023		0199	Certifications Forward	45.88	16.73		
2024			Total Division of Miscellaneous Tax	$ 45.88	$ 16.73	$ 654,131.00	$
	733		**Division of Corporate, Estate and Intangible Tax:**				
2025		0101	Salaries	$	$	$ 1,251,042.00	$
2026		0103	Other Personal Services			44,078.00	
2027		0104	Expenses			333,146.00	
2028		0106	Operating Capital Outlay			500.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$ 208,938.00	$	$ 21,062.00	$ 15,723.40	$	$ 15,723.40	$ 5,338.60	$ 214,276.60	1988
.....	38,745.00	.....	1,855.00	1,754.50	.....	1,754.50	100.50	38,845.50	1989
.....	22,008.00	.....	54,092.00	17,053.98	.....	17,053.98	37,038.02	59,046.02	1990
.....	466,575.00	.....	115,125.00	20,385.56	.....	20,385.56	94,739.44	561,314.44	1991
.....	.....	.....	108,000.00	4,188.14	.....	4,188.14	103,811.86	103,811.86	1992
.....	505,085.00	.....	222,515.00	59,785.37	.....	59,785.37	162,729.63	667,814.63	1993
.....	142,253.00	.....	11,547.00	8,320.00	.....	8,320.00	3,227.00	145,480.00	1994
.....	48,586.00	.....	86,414.00	2,042.69	.....	2,042.69	84,371.31	132,957.31	1995
$ (517,700.00)	$ 54,760,790.98	$	$ 46,742,487.08	$ 24,877,680.34	$	$ 24,877,680.34	$ 21,864,806.74	$ 76,625,597.72	1996
$ 8,431.00	$ 1,594.00	$	$ 382,448.00	$ 370,192.34	$	$ 370,192.34	$ 12,255.66	$ 13,849.66	1997
.....	.....	.....	2,500.00	2,333.98	.....	2,333.98	166.02	166.02	1998
35,000.00	.....	.....	204,684.00	190,012.64	.....	190,012.64	14,671.36	14,671.36	1999
.....	.....	.....	123,110.00	121,125.93	.....	121,125.93	1,984.07	1,984.07	2000
(10,257.00)	873.00	.....	11,130.00	9,851.67	.....	9,851.67	1,278.33	2,151.33	2001
.....	.....	.....	32,659.32	32,659.32	.....	32,659.32	.....	.....	2002
$ 33,174.00	$ 2,467.00	$	$ 756,531.32	$ 726,175.88	$	$ 726,175.88	$ 30,355.44	$ 32,822.44	2003
$ 15,331.00	$ 6,860.00	$	$ 625,845.00	$ 580,925.36	$	$ 580,925.36	$ 44,919.64	$ 51,779.74	2004
.....	.....	.....	20,000.00	15,116.00	.....	15,116.00	4,884.00	4,884.00	2005
1,640.00	.....	.....	176,024.00	140,622.19	.....	140,622.19	35,401.81	35,401.81	2006
.....	.....	.....	251,121.00	100,014.82	.....	100,014.82	151,106.18	151,106.18	2007
.....	.....	.....	308,900.00	28,859.50	.....	28,859.50	280,040.50	280,040.50	2008
.....	.....	.....	4,889.15	4,889.15	.....	4,889.15	.....	.....	2009
.....	.....	.....	18,520.68	18,520.68	.....	18,520.68	.....	.....	2010
$ 16,971.00	$ 6,860.00	$	$ 1,405,299.83	$ 888,947.70	$	$ 888,947.70	$ 516,352.13	$ 523,212.13	2011
$ (117,266.00)	$ 56,174.724.98	$	$ 58,926,343.91	$ 30,461,028.70	$ 5,374,929.00	$ 35,835,957.70	$ 23,090,386.21	$ 79,265,111.19	2012
$ 74,043.00	$	$	$ 1,502,053.00	$ 1,466,443.57	$	$ 1,466,443.57	$ 35,609.43	$ 35,609.43	2013
54,600.00	.....	.....	54,600.00	54,600.00	.....	54,600.00	.....	.....	2014
.....	.....	.....	41,990.00	10,753.89	.....	10,753.89	31,236.11	31,236.11	2015
.....	.....	.....	9,826.57	9,826.57	.....	9,826.57	.....	.....	2016
$ 128,643.00	$	$	$ 1,608,469.57	$ 1,541,624.03	$	$ 1,541,624.03	$ 66,845.54	$ 66,845.54	2017
$ (248,767.00)	$	$	$ 269,243.00	$ 269,243.00	$	$ 269,243.00	$	$	2018
(5,847.00)	.....	.....	4,773.00	4,773.00	.....	4,773.00	.....	.....	2019
(52,620.00)	.....	.....	71,403.00	71,403.00	.....	71,403.00	.....	.....	2020
(725.00)	.....	.....	478.00	477.60	.....	477.60	.40	.40	2021
.....	.....	.....	275.00	275.00	.....	275.00	.....	.....	2022
.....	.....	.....	29.15	29.15	.....	29.15	.....	.....	2023
$ (307,959.00)	$	$	$ 346,201.15	$ 346,200.75	$	$ 346,200.75	$ .40	$ .40	2024
$ (508,716.75)	$ 24,000.00	$	$ 718,325.25	$ 718,167.80	$	$ 718,167.80	$ 157.45	$ 24,157.45	2025
(20,708.53)	.....	.....	23,369.47	23,369.47	.....	23,369.47	.....	.....	2026
(168,592.59)	12,991.00	.....	151,562.41	151,562.41	.....	151,562.41	.....	12,991.00	2027
(500.00)	.....	.....	.....	.....	.....	.....	.....	.....	2028

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	730-736		REVENUE, DEPARTMENT OF (Continued)				
	733		**Division of Corporate, Estate and Intangible Tax: (Continued)**				
2029		0191	Data Processing Services	$	$	$ 59,148.00	$
2030		0199	Certifications Forward	26,082.48	730.46		
2031			Total Division of Corporate, Estate and Intangible Tax	$ 26,082.48	$ 730.46	$ 1,687,914.00	$
	734		**Division of Sales and Use Tax:**				
2032		0101	Salaries	$	$	$ 5,837,558.00	$
2033		0103	Other Personal Services			84,225.00	
2034		0104	Expenses			1,655,926.00	
2035		0106	Operating Capital Outlay			41,696.00	
2036		0107	National Association of Tax Administrators			7,750.00	
2037		0110	National Association of Tax Administrators				
2038		0191	Data Processing Services			538,614.00	
2039		0199	Certifications Forward	141,088.39	32,710.17		
2040			Total Division of Sales and Use Tax	$ 141,088.39	$ 32,710.17	$ 8,165,769.00	$
	735		**Division of Audits:**				
2041		0101	Salaries	$	$	$	$
2042		0103	Other Personal Services				
2043		0104	Expenses				
2044		0106	Operating Capital Outlay				
2045			Total Division of Audits	$	$	$	$
	736		**Division of Collection and Enforcement:**				
2046		0101	Salaries	$	$	$	$
2047		0103	Other Personal Services				
2048		0104	Expenses				
2049		0106	Operating Capital Outlay				
2050		0191	Data Processing Services				
2051			Total Division of Collection and Enforcement	$	$	$	$
2052			TOTAL DEPARTMENT OF REVENUE	$ 192,452.99	$ 48,867.03	$ 11,977,814.00	$
	740-747		NATURAL RESOURCES, DEPARTMENT OF				
	740		**Office of Executive Director and Division of Administrative Services:**				
2053		0101	Salaries	$	$	$ 1,262,180.00	$
2054		0103	Other Personal Services			61,794.00	
2055		0104	Expenses			377,242.00	
2056		0106	Operating Capital Outlay			15,607.00	
2057		0130	Grants and Aids—Suwannee River Authority			21,250.00	
2058		0140	Recreational Channel Dredging			70,000.00	
2059		0160	Tennessee-Tombigbee Waterway Authority			8,500.00	
2060		0170	Gulf States Marine Fisheries			15,000.00	
2061		0191	Data Processing Services			89,589.00	
2062		0196	Certifications Forward—Grants and Aids	21,250.00			
2063		0199	Certifications Forward	47,700.12	8,932.17		
2064			Total Office of the Executive Director and Division of Administrative Services	$ 68,950.12	$ 8,932.17	$ 1,921,162.00	$
	742		**Division of Marine Resources:**				
2065		0101	Salaries	$	$	$ 2,053,274.00	$
2066		0103	Other Personal Services			544,341.00	
2067		0104	Expenses			692,439.00	
2068		0106	Operating Capital Outlay			263,991.00	
2069		0110	Grants and Aids—Beach Restoration and Erosion Control			8,735,714.00	
2070		0191	Data Processing Services			8,321.00	
2071		0199	Certifications Forward	262,841.18	33,983.20		
2072			Total Division of Marine Resources	$ 262,841.18	$ 33,983.20	$ 12,298,080.00	$
	745		**Division of Recreation and Parks:**				
2073		0108	Fixed Capital Outlay	$ 120,000.00	$	$	$
2074		0151	Payment of Debt Service			17,504,489.00	
2075			Total Division of Recreation and Parks	$ 120,000.00	$	$ 17,504,489.00	$
	746		**Division of Law Enforcement:**				
2076		0101	Salaries	$	$	$ 2,962,754.00	$
2077		0103	Other Personal Services			18,280.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ (26,308.00)	$	$	$ 32,840.00	$ 32,840.00	$	$ 32,840.00	$	$	2029
.....	.....	.....	25,352.02	25,352.02	.....	25,352.02	.....	.....	2030
$ (724,825.87)	$ 36,991.00	$	$ 951,449.15	$ 951,291.70	$	$ 951,291.70	$ 157.45	$ 37,148.45	2031
$ (2,105,748.80)	$ 149,000.00	$	$ 3,582,809.20	$ 3,532,194.71	$	$ 3,532,194.71	$ 50,614.49	$ 199,614.49	2032
(62,540.63)	1,000.00	.....	20,684.37	20,684.37	.....	20,684.37	.....	1,000.00	2033
(746,636.71)	34,000.00	.....	875,289.29	875,289.29	.....	875,289.29	.....	34,000.00	2034
26,043.00	.....	.....	67,739.00	67,738.09	.....	67,738.09	.91	.91	2035
(7,750.00)	.....	.....	.....	.....	.....	.....	.....	.....	2036
7,750.00	.....	.....	7,750.00	7,750.00	.....	7,750.00	.....	.....	2037
(419,606.47)	.....	.....	119,007.53	119,007.53	.....	119,007.53	.....	.....	2038
.....	.....	.....	108,378.22	108,378.22	.....	108,378.22	.....	.....	2039
$ (3,308,489.61)	$ 184,000.00	$	$ 4,781,657.61	$ 4,731,042.21	$	$ 4,731,042.21	$ 50,615.40	$ 234,615.40	2040
$ 1,756,907.00	$	$	$ 1,756,907.00	$ 1,744,000.00	$	$ 1,744,000.00	$ 12,907.00	$ 12,907.00	2041
14,693.00	.....	.....	14,693.00	1,619.00	.....	1,619.00	13,074.00	13,074.00	2042
263,254.00	.....	.....	263,254.00	184,696.00	.....	184,696.00	78,558.00	78,558.00	2043
15,762.00	.....	.....	15,762.00	3,636.95	.....	3,636.95	12,125.05	12,125.05	2044
$ 2,050,616.00	$	$	$ 2,050,616.00	$ 1,933,951.95	$	$ 1,933,951.95	$ 116,664.05	$ 116,664.05	2045
$ 1,472,846.55	$	$	$ 1,472,846.55	$ 1,472,846.55	$	$ 1,472,846.55	$	$	2046
28,267.16	.....	.....	28,267.16	27,069.00	.....	27,069.00	1,198.16	1,198.16	2047
654,281.30	.....	.....	654,281.30	654,281.30	.....	654,281.30	.....	.....	2048
10,141.00	.....	.....	10,141.00	8,208.60	.....	8,208.60	1,932.40	1,932.40	2049
445,914.47	.....	.....	445,914.47	445,508.55	.....	445,508.55	405.92	405.92	2050
$ 2,611,450.48	$	$	$ 2,611,450.48	$ 2,607,914.00	$	$ 2,607,914.00	$ 3,536.48	$ 3,536.48	2051
$ 449,435.00	$ 220,991.00	$	$ 12,349,843.96	$ 12,112,024.64	$	$ 12,112,024.64	$ 237,819.32	$ 458,810.32	2052
$ 98,742.00	$	$	$ 1,360,922.00	$ 1,354,988.93	$	$ 1,354,988.93	$ 5,933.07	$ 5,933.07	2053
3,000.00	.....	.....	64,794.00	55,500.61	.....	55,500.61	9,293.39	9,293.39	2054
37,764.00	.....	.....	415,006.00	414,207.33	.....	414,207.33	798.67	798.67	2055
.....	.....	.....	15,607.00	14,440.63	.....	14,440.63	1,166.37	1,166.37	2056
.....	4,250.00	.....	17,000.00	.....	.....	.....	17,000.00	21,250.00	2057
.....	.....	.....	70,000.00	.....	.....	.....	70,000.00	70,000.00	2058
.....	.....	.....	8,500.00	3,500.00	.....	3,500.00	5,000.00	5,000.00	2059
.....	.....	.....	15,000.00	15,000.00	.....	15,000.00	.....	.....	2060
.....	.....	.....	89,589.00	37,349.59	.....	37,349.59	52,239.41	52,239.41	2061
.....	.....	.....	21,250.00	21,250.00	.....	21,250.00	.....	.....	2062
.....	.....	.....	38,767.95	38,767.95	.....	38,767.95	.....	.....	3063
$ 139,506.00	$ 4,250.00	$	$ 2,116,435.95	$ 1,955,005.04	$	$ 1,955,005.04	$ 161,430.91	$ 165,680.91	2064
$ 96,130.00	$	$	$ 2,149,404.00	$ 2,146,113.44	$	$ 2,146,113.44	$ 3,290.56	$ 3,290.56	2065
(6,467.00)	.....	.....	537,874.00	184,475.67	.....	184,475.67	353,398.33	353,398.33	2066
2,381.00	.....	.....	694,820.00	583,257.44	.....	583,257.44	111,562.56	111,562.56	2067
1,410.00	.....	.....	265,401.00	202,714.34	.....	202,714.34	62,686.66	62,686.66	2068
.....	.....	.....	8,735,714.00	.....	8,735,714.00	8,735,714.00	.....	.....	2069
.....	.....	.....	8,321.00	5,975.53	.....	5,975.53	2,345.47	2,345.47	2070
.....	.....	.....	228,857.98	228,857.98	.....	228,857.98	.....	.....	2071
$ 93,454.00	$	$	$ 12,620,391.98	$ 3,351,394.40	$ 8,735,714.00	$ 12,087,108.40	$ 533,283.58	$ 533,283.58	2072
$	$ 112,000.00	$	$ 8,000.00	$ 4,070.00	$	$ 4,070.00	$ 3,930.00	$ 115,930.00	2073
(234,619.00)	56,317.00	.....	17,213,553.00	17,213,551.26	.....	17,213,551.26	1.74	56,318.74	2074
$ (234,619.00)	$ 168,317.00	$	$ 17,221,553.00	$ 17,217,621.26	$	$ 17,217,621.26	$ 3,931.74	$ 172,248.74	2075
$ 386,570.00	$	$	$ 3,349,324.00	$ 3,342,988.46	$	$ 3,342,988.46	$ 6,335.54	$ 6,335.54	2076
4,114.00	.....	.....	22,394.00	20,887.28	.....	20,887.28	1,506.72	1,506.72	2077

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)				
	746		**Division of Law Enforcement: (Continued)**				
2078		0104	Expenses	$	$	$ 430,760.00	$
2079		0106	Operating Capital Outlay			39,672.00	
2080		0110	Operation and Maintenance of Patrol Vehicles			478,841.00	
2081		0120	Acquisition and Replacement of Patrol Vehicles			1,292,140.00	
2082		0193	Salary Incentive Payment				
2083		0199	Certifications Forward	246,745.71	24,642.30		
2084			Total Division of Law Enforcement	$ 246,745.71	$ 24,642.30	$ 5,222,447.00	$
	747		**Division of Resource Management:**				
2085		0101	Salaries	$	$	$ 1,471,881.00	$
2086		0103	Other Personal Services			714,563.00	
2087		0104	Expenses			536,536.00	
2088		0106	Operating Capital Outlay			82,974.00	
2089		0160	Special Litigation			202,000.00	
2090		0180	Topographic Mapping			150,000.00	
2091		0190	National Ocean Survey			172,750.00	
2092		0191	Data Processing Services			61,800.00	
2093		0199	Certifications Forward	212,250.59	6,957.13		
2094			Total Division of Resource Management	$ 212,250.59	$ 6,957.13	$ 3,392,504.00	$
2095			TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 910,787.60	$ 74,514.80	$ 40,338,682.00	$
	760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
	760		**Office of Executive Director and Division of Administrative Services:**				
2096		0101	Salaries	$	$	$ 2,685,099.00	$
2097		0103	Other Personal Services			4,900.00	
2098		0104	Expenses			532,923.00	
2099		0106	Operating Capital Outlay			71,155.00	
2100		0110	Transfer to Highway Patrol Insurance Trust Fund			60,000.00	
2101		0191	Data Processing Services			203,768.00	
2102		0199	Certifications Forward	88,091.69	5,232.66		
2103			Total Office of Executive Director and Division of Administrative Services	$ 88,091.69	$ 5,232.66	$ 3,557,845.00	$
	761		**Division of the Florida Highway Patrol:**				
2104		0101	Salaries	$	$	$ 21,674,860.00	$
2105		0103	Other Personal Services			33,968.00	
2106		0104	Expenses			2,765,003.00	
2107		0106	Operating Capital Outlay			206,341.00	
2108		0110	Operation of Motor Vehicles			3,161,000.00	
2109		0120	Acquisition of Motor Vehicles			1,736,334.00	
2110		0191	Data Processing Services			380,470.00	
2111		0193	Salary Incentive Payment				
2112		0199	Certifications Forward	1,761,839.35	135,002.99		
2113			Total Division of the Florida Highway Patrol	$ 1,761,839.35	$ 135,002.99	$ 29,957,976.00	$
	762		**Division of Driver's Licenses:**				
2114		0101	Salaries	$	$	$ 3,754,477.00	$
2115		0103	Other Personal Services			136,412.00	
2116		0104	Expenses			3,646,124.00	
2117		0106	Operating Capital Outlay			125,289.00	
2118		0191	Data Processing Services			1,977,654.00	
2119		0199	Certifications Forward	353,602.17	38,210.91		
2120			Total Division of Driver's Licenses	$ 353,602.17	$ 38,210.91	$ 9,639,956.00	$
	763		**Division of Motor Vehicles:**				
2121		0101	Salaries	$	$	$ 4,478,131.00	$
2122		0103	Other Personal Services			87,849.00	
2123		0104	Expenses			1,388,131.00	
2124		0106	Operating Capital Outlay			80,395.00	
2125		0110	Purchase of License Plates			3,394,250.00	
2126		0191	Data Processing Services			2,906,008.00	
2127		0199	Certifications Forward	916,056.47	71,330.04		
2128			Total Division of Motor Vehicles	$ 916,056.47	$ 71,330.04	$ 12,334,764.00	$
2129			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 3,119,589.68	$ 249,776.60	$ 55,490,541.00	$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$ 3,797.00	$	$	$ 434,557.00	$ 428,206.69	$	$ 428,206.69	$ 6,350.31	$ 6,350.31	2078
.....	.....	.....	39,672.00	25,419.06	.....	25,419.06	14,252.94	14,252.94	2079
60,000.00	.....	.....	538,841.00	491,790.94	.....	491,790.94	47,050.06	47,050.06	2080
(120,200.00)	.....	.....	1,171,940.00	624,314.56	.....	624,314.56	547,625.44	547,625.44	2081
110,398.00	.....	.....	110,398.00	89,024.95	.....	89,024.95	21,373.05	21,373.05	2082
.....	.....	.....	222,103.41	222,103.41	.....	222,103.41	.....	.....	2083
$ 444,679.00	$	$	$ 5,889,229.41	$ 5,244,735.35	$	$ 5,244,735.35	$ 644,494.06	$ 644,494.06	2084
$ 37,722.00	$ 2,900.00	$	$ 1,506,703.00	$ 1,496,597.23	$	$ 1,496,597.23	$ 10,105.77	$ 13,005.77	2085
(6,700.00)	.....	.....	707,863.00	207,561.59	.....	207,561.59	500,301.41	500,301.41	2086
(14,788.00)	.....	.....	521,748.00	400,382.54	.....	400,382.54	121,365.46	121,365.46	2087
.....	.....	.....	82,974.00	54,409.72	.....	54,409.72	28,564.28	28,564.28	2088
209,705.00	.....	.....	411,705.00	259,447.26	.....	259,447.26	152,257.74	152,257.74	2089
.....	.....	.....	150,000.00	150,000.00	.....	150,000.00	.....	.....	2090
.....	.....	.....	172,750.00	172,500.00	.....	172,500.00	250.00	250.00	2091
500.00	.....	.....	62,300.00	25,258.54	.....	25,258.54	37,041.46	37,041.46	2092
.....	.....	.....	205,293.46	205,293.46	.....	205,293.46	.....	.....	2093
$ 226,439.00	$ 2,900.00	$	$ 3,821,336.46	$ 2,971,450.34	$	$ 2,971,450.34	$ 849,886.12	$ 852,786.12	2094
$ 669,459.00	$ 175,467.00	$	$ 41,668,946.80	$ 30,740,206.39	$ 8,735,714.00	$ 39,475,920.39	$ 2,193,026.41	$ 2,368,493.41	2095
$ 134,110.00	$	$	$ 2,819,209.00	$ 2,788,668.10	$	$ 2,788,668.10	$ 30,540.90	$ 30,540.90	2096
.....	.....	.....	4,900.00	3,789.62	.....	3,789.62	1,110.38	1,110.38	2097
.....	.....	.....	532,923.00	480,963.78	.....	480,963.78	51,959.22	51,959.22	2098
.....	.....	.....	71,155.00	52,362.66	.....	52,362.66	18,792.34	18,792.34	2099
.....	.....	.....	60,000.00	.....	60,000.00	60,000.00	.....	.....	2100
4,594.00	.....	.....	208,362.00	208,362.00	.....	208,362.00	.....	.....	2101
.....	.....	.....	82,859.03	82,859.03	.....	82,859.03	.....	.....	2102
$ 138,704.00	$	$	$ 3,779,408.03	$ 3,617,005.19	$ 60,000.00	$ 3,677,005.19	$ 102,402.84	$ 102,402.84	2103
$ 1,636,264.00	$	$	$ 23,311,124.00	$ 23,009,372.45	$	$ 23,009,372.45	$ 301,751.55	$ 301,751.55	2104
.....	.....	.....	33,968.00	15,152.65	.....	15,152.65	18,815.35	18,815.35	2105
141,036.00	.....	.....	2,906,039.00	2,494,558.63	.....	2,494,558.63	411,480.37	411,480.37	2106
.....	.....	.....	206,341.00	136,200.52	.....	136,200.52	70,140.48	70,140.48	2107
.....	.....	.....	3,161,000.00	2,768,693.04	.....	2,768,693.04	392,306.96	392,306.96	2108
.....	.....	.....	1,736,334.00	1,290,696.56	.....	1,290,696.56	445,637.44	445,637.44	2109
8,564.00	.....	.....	389,034.00	389,034.00	.....	389,034.00	.....	.....	2110
556,044.00	.....	.....	556,044.00	506,676.39	.....	506,676.39	49,367.61	49,367.61	2111
.....	.....	.....	1,626,836.36	1,626,836.36	.....	1,626,836.36	.....	.....	2112
$ 2,341,908.00	$	$	$ 33,926,720.36	$ 32,237,220.60	$	$ 32,237,220.60	$ 1,689,499.76	$ 1,689,499.76	2113
$ 506,311.00	$	$	$ 4,260,788.00	$ 4,260,788.00	$	$ 4,260,788.00	$	$	2114
.....	.....	.....	136,412.00	115,911.15	.....	115,911.15	20,500.85	20,500.85	2115
5,770.00	.....	.....	3,651,894.00	3,310,987.47	.....	3,310,987.47	340,906.53	340,906.53	2116
.....	.....	.....	125,289.00	97,941.81	.....	97,941.81	27,347.19	27,347.19	2117
51,007.00	.....	.....	2,028,661.00	2,028,661.00	.....	2,028,661.00	.....	.....	2118
.....	.....	.....	315,391.26	315,391.26	.....	315,391.26	.....	.....	2119
$ 563,088.00	$	$	$ 10,518,435.26	$ 10,129,680.69	$	$ 10,129,680.69	$ 388,754.57	$ 388,754.57	2120
$ 50,508.00	$	$	$ 4,528,639.00	$ 4,368,059.38	$	$ 4,368,059.38	$ 160,579.62	$ 160,579.62	2121
.....	.....	.....	87,849.00	77,842.79	.....	77,842.79	10,006.21	10,006.21	2122
155,505.00	.....	.....	1,543,636.00	1,389,243.45	.....	1,389,243.45	154,392.55	154,392.55	2123
.....	.....	.....	80,395.00	60,758.99	.....	60,758.99	19,636.01	19,636.01	2124
.....	.....	.....	3,394,250.00	2,805,727.35	.....	2,805,727.35	588,522.65	588,522.65	2125
93,019.00	.....	.....	2,999,027.00	2,999,027.00	.....	2,999,027.00	.....	.....	2126
.....	.....	.....	844,726.43	844,726.43	.....	844,726.43	.....	.....	2127
$ 299,032.00	$	$	$ 13,478,522.43	$ 12,545,385.39	$	$ 12,545,385.39	$ 933,137.04	$ 933,137.04	2128
$ 3,342,732.00	$	$	$ 61,703,086.08	$ 58,529,291.87	$ 60,000.00	$ 58,589,291.87	$ 3,113,794.21	$ 3,113,794.21	2129

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Jan. 1, 1979	General Appropriation Act	Other
	770-774		GAME AND FRESH WATER FISH COMMISSION				
	770		**Division of Fresh Water Fish Commission:**				
2130		0108	FCO—Wildlife Management Areas	$	$	$ 35,100.00	$
2131		0128	FCO—Restoration of Dam—Silver Lake			60,000.00	
2132		0138	FCO—Additional Directors Quarters—Ocala			7,700.00	
2133		0199	Certifications Forward	9,207.59			
2134			Total Division of Fresh Water Fish Commission	$ 9,207.59	$	$ 102,800.00	$
	771		**Division of Administrative Services:**				
2135		0101	Salaries	$	$	$ 229,119.00	$
2136		0103	Other Personal Services			500.00	
2137		0104	Expenses			114,137.00	
2138		0106	Operating Capital Outlay			15,991.00	
2139		0193	Salary Incentive Payment				
2140			Total Division of Administrative Services	$	$	$ 359,747.00	$
	772		**Division of Law Enforcement:**				
2141		0101	Salaries	$	$	$ 3,839,164.00	$
2142		0103	Other Personal Services			11,700.00	
2143		0104	Expenses			903,601.00	
2144		0106	Operating Capital Outlay			1,252,403.00	
2145		0191	Data Processing Services			8,007.00	
2146		0193	Salary Incentive Payment				
2147			Total Division of Law Enforcement	$	$	$ 6,014,875.00	$
	773		**Division of Wildlife:**				
2148		0101	Salaries	$	$	$ 88,578.00	$
2149		0103	Other Personal Services			1,480.00	
2150		0104	Expenses			27,295.00	
2151		0106	Operating Capital Outlay			11,250.00	
2152			Total Division of Wildlife	$	$	$ 128,603.00	$
	774		**Division of Fisheries:**				
2153		0101	Salaries	$	$	$	$
2154			Total Division of Fisheries	$	$	$	$
2155			TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 9,207.59	$	$ 6,606,025.00	$
	780		PAROLE AND PROBATION COMMISSION				
2156		0101	Salaries	$	$	$ 1,946,840.00	$
2157		0103	Other Personal Services			11,900.00	
2158		0104	Expenses			480,092.00	
2159		0106	Operating Capital Outlay			10,169.00	
2160		0191	Data Processing Services			5,753.00	
2161		0199	Certifications Forward	71,949.36	1,590.86		
2162			TOTAL PAROLE AND PROBATION COMMISSION	$ 71,949.36	$ 1,590.86	$ 2,454,754.00	$
	820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES				
2163		0204	Expenses	$	$	$ 16,620.00	$
2164			TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	$	$	$ 16,620.00	$
	850		RELIEF ACTS				
2165		0101	Betty Campbell and Children	$	$	$	$ 93,750.00[1]
2166		0102	Jim Schatz				757.00[2]
2167			TOTAL RELIEF ACTS	$	$	$	$ 94,507.00
2168			TOTAL GENERAL REVENUE APPROPRIATIONS	$ 172,221,230.18	$ 4,844,925.24	$2,969,429,970.00	$ 161,196,389.00

[1]Authorized by Chapter 78-465, Laws of Florida.
[2]Authorized by Chapter 78-463, Laws of Florida.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1979	Line No.
				Regular	Transfers	Total			
$	$ 23,750.00	$	$ 11,350.00	$ 850.00	$	$ 850.00	$ 10,500.00	$ 34,250.00	2130
.....	49,957.00	.....	10,043.00	10,043.00	.....	10,043.00	.....	49,957.00	2131
.....	7,700.00	.....	.....	.....	.....	.....	.....	7,700.00	2132
.....	.....	.....	9,207.59	9,207.59	.....	9,207.59	.....	.....	2133
$	$ 81,407.00	$	$ 30,600.59	$ 20,100.59	$	$ 20,100.59	$ 10,500.00	$ 91,907.00	2134
$ 77,615.00	$	$	$ 306,734.00	$ 306,734.00	$	$ 306,734.00	$	$	2135
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	2136
.....	.....	.....	114,137.00	114,134.99	.....	114,134.99	2.01	2.01	2137
.....	.....	.....	15,991.00	15,991.00	.....	15,991.00	.....	.....	2138
4,450.00	.....	.....	4,450.00	3,701.07	.....	3,701.07	748.93	748.93	2139
$ 82,065.00	$	$	$ 441,812.00	$ 441,061.06	$	$ 441,061.06	$ 750.94	$ 750.94	2140
$ 401,471.00	$	$	$ 4,240,635.00	$ 4,240,635.00	$	$ 4,240,635.00	$	$	2141
.....	.....	.....	11,700.00	970.00	.....	970.00	10,730.00	10,730.00	2142
.....	.....	.....	903,601.00	903,601.00	.....	903,601.00	.....	.....	2143
.....	.....	.....	1,252,403.00	726,778.73	.....	726,778.73	525,624.27	525,624.27	2144
.....	.....	.....	8,007.00	7,604.52	.....	7,604.52	402.48	402.48	2145
128,218.00	.....	.....	128,218.00	92,759.97	.....	92,759.97	35,458.03	35,458.03	2146
$ 529,689.00	$	$	$ 6,544,564.00	$ 5,972,349.22	$	$ 5,972,349.22	$ 572,214.78	$ 572,214.78	2147
$ 54,693.00	$	$	$ 143,271.00	$ 143,271.00	$	$ 143,271.00	$	$	2148
.....	.....	.....	1,480.00	1,474.06	.....	1,474.06	5.94	5.94	2149
.....	.....	.....	27,295.00	26,530.04	.....	26,530.04	764.96	764.96	2150
.....	.....	.....	11,250.00	11,250.00	.....	11,250.00	.....	.....	2151
$ 54,693.00	$	$	$ 183,296.00	$ 182,525.10	$	$ 182,525.10	$ 770.90	$ 770.90	2152
$ 64,064.00	$	$	$ 64,064.00	$ 64,064.00	$	$ 64,064.00	$	$	2153
$ 64,064.00	$	$	$ 64,064.00	$ 64,064.00	$	$ 64,064.00	$	$	2154
$ 730,511.00	$ 81,407.00	$	$ 7,264,336.59	$ 6,680,099.97	$	$ 6,680,099.97	$ 584,236.62	$ 665,643.62	2155
$ 7,962.00	$ 3,491.00	$	$ 1,951,311.00	$ 1,901,768.62	$	$ 1,901,768.62	$ 49,542.38	$ 53,033.38	2156
21,483.00	.....	.....	33,383.00	27,176.58	.....	27,176.58	6,206.42	6,206.42	2157
4,070.00	.....	.....	484,162.00	433,674.49	.....	433,674.49	50,487.51	50,487.51	2158
61,595.00	.....	.....	71,764.00	37,147.25	.....	37,147.25	34,616.75	34,616.75	2159
.....	.....	.....	5,753.00	500.85	.....	500.85	5,252.15	5,252.15	2160
.....	.....	.....	70,358.50	70,358.50	.....	70,358.50	.....	.....	2161
$ 95,110.00	$ 3,491.00	$	$ 2,616,731.50	$ 2,470,626.29	$	$ 2,470,626.29	$ 146,105.21	$ 149,596.21	2162
$	$	$	$ 16,620.00	$ 14,685.36	$	$ 14,685.36	$ 1,934.64	$ 1,934.64	2163
$	$	$	$ 16,620.00	$ 14,685.36	$	$ 14,685.36	$ 1,934.64	$ 1,934.64	2164
$	$	$	$ 93,750.00	$ 93,750.00	$	$ 93,750.00	$	$	2165
.....	757.00	.....	.....	.....	.....	.....	.....	757.00	2166
$	$ 757.00	$	$ 93,750.00	$ 93,750.00	$	$ 93,750.00	$	$ 757.00	2167
$	$ 99,525,541.80	$ 475,314.48	$3,198,952,436.62	$2,925,205,211.84	$ 142,483,294.00	$3,067,688,505.84	$ 131,263,930.78	$ 230,789,472.58	2168

Exhibit E

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	$	$	$
	110-114	LEGISLATIVE BRANCH			
2	110	Legislature	$ 20,675,122.90	$ 220,288.34	$
3	114	Auditor General	9,459,979.04	870,108.00	
4		TOTAL LEGISLATIVE BRANCH	$ 30,135,101.94	$ 1,090,396.34	$
	210-265	JUDICIAL BRANCH			
5	210	Supreme Court	$ 2,728,245.84	$ 494,511.36	$
6	211	First District Court of Appeal	941,812.52		
7	212	Second District Court of Appeal	995,676.41		
8	213	Third District Court of Appeal	1,144,798.55		
9	214	Fourth District Court of Appeal	1,011,617.63		
10	215	State Attorney Division	31,934,944.12	1,073,619.45	
11	216	Public Defenders Division	16,286,203.80	100,456.03	
12	261	Circuit Courts and Other Related Matters	26,502,338.40	29.37	
13	262	Judicial Administrative Commission	317,547.57		
14	263	County Courts	10,862,209.06		
15	264	Judicial Qualifications Commission	90,928.92		
16	265	Judicial Council	46,687.15		
17		TOTAL JUDICIAL BRANCH	$ 92,863,009.97	$ 1,668,616.21	$
	310-312	OFFICE OF THE GOVERNOR			
18	310	General Office	$ 1,588,764.14	$ 237,843.35	$
19	311	Operation of the Governor's Mansion	195,556.88		
20	312	Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	168,796.47		
21		TOTAL OFFICE OF THE GOVERNOR	$ 1,953,117.49	$ 237,843.35	$
22	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	$ 3,730,540.76	$ 439,929.26	$
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE			
23	420	Office of Commissioner and Division of Administration	$ 2,111,551.13	$ 2,368,215.74	$
24	421	Division of Inspection	3,351,616.49	2,262,549.77	
25	422	Division of Standards		2,919,572.79	
26	423	Division of Chemistry	866,292.53	1,528,763.56	
27	424	Division of Dairy Industry	1,008,361.51		
28	425	Division of Marketing	412,739.14	2,333,941.50	
29	426	Division of Fruit and Vegetable Inspection		1,527,528.40	
30	427	Division of Animal Industry	6,337,853.17	1,351,841.32	
31	428	Division of Plant Industry	5,924,119.39	1,752,272.96	
32	429	Citrus Inspection Trust Fund		6,724,293.28	
33	430	Office of Commissioner and Administration (General Inspection Trust Fund)		228.08	
34	431	Division of Marketing (Market Improvements Working Capital Trust Fund)		104,876.80	
35	434	Division of Forestry	11,865,660.58	7,063,321.42	
36	435	Division of Consumer Services	480,261.03	46,978.66	
37		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 32,358,454.97	$ 29,984,384.28	$
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER			
38	440	Office of the Comptroller and Division of Administration	$ 658,816.00	$ 696,994.51	$
39	441	Division of Accounting and Auditing	4,602,382.28		
40	442	Division of Banking		2,256,040.51	
41	443	Division of Finance		1,307,180.54	
42	444	Division of Securities	806,317.28	220,409.30	
43		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 6,067,515.56	$ 4,480,624.86	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid to Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$	$	$	$	$ 169,526,599.00	$ 169,526,599.00	$ 169,526,599.00	1
$	$ 20,895,411.24	$	$	$	$ 28,712.42	$ 28,712.42	$ 20,924,123.66	2
	10,330,087.04						10,330,087.04	3
$	$ 31,225,498.28	$	$	$	$ 28,712.42	$ 28,712.42	31,254,210.70	4
$	$ 3,222,757.20	$	$	$	$ 9,879.37	$ 9,879.37	$ 3,232,636.57	5
	941,812.52						941,812.52	6
	995,676.41						995,676.41	7
	1,144,798.55						1,144,798.55	8
	1,011,617.63						1,011,617.63	9
	33,008,563.57				35,465.64	35,465.64	33,044,029.21	10
	16,386,659.83				340.00	340.00	16,386,999.83	11
	26,502,367.77						26,502,367.77	12
	317,547.57						317,547.57	13
	10,862,209.06						10,862,209.06	14
	90,928.92						90,928.92	15
	46,687.15						46,687.15	16
$	$ 94,531,626.18	$	$	$	$ 45,685.01	$ 45,685.01	$ 94,577,311.19	17
$	$ 1,826,607.49	$	$	$	$ 47,691.11	$ 47,691.11	$ 1,874,298.60	18
	195,556.88						195,556.88	19
	168,796.47						168,796.47	20
$	$ 2,190,960.84	$	$	$	$ 47,691.11	$ 47,691.11	$ 2,238,651.95	21
$	$ 4,170,470.02	$	$	$	$ 15,179.28	$ 15,179.28	$ 4,185,649.30	22
$	$ 4,479,766.87	$	$	$	$ 1,125.41	$ 1,125.41	$ 4,480,892.28	23
	5,614,166.26				524,753.14	524,753.14	6,138,919.40	24
	2,919,572.79				319,885.32	319,885.32	3,239,458.11	25
	2,395,056.09				127,557.00	127,557.00	2,522,613.09	26
	1,008,361.51						1,008,361.51	27
	2,746,680.64				291,971.39	291,971.39	3,038,652.03	28
	1,527,528.40				268,884.09	268,884.09	1,796,412.49	29
	7,689,694.49				140,860.37	140,860.37	7,830,554.86	30
	7,676,392.35				33,135.01	33,135.01	7,709,527.36	31
	6,724,293.28		1,510,000.00		5,620,774.49	7,130,774.49	13,855,067.77	32
	228.08						228.08	33
	104,876.80						104,876.80	34
	18,928,982.00			352,243.68	1,372,670.48	1,724,914.16	20,653,896.16	35
	527,239.69						527,239.69	36
$	$ 62,342,839.25	$	$ 1,510,000.00	$ 352,243.68	$ 8,701,616.70	$ 10,563,860.38	$ 72,906,699.63	37
$	$ 1,355,810.51	$	$	$	$	$	$ 1,355,810.51	38
	4,602,382.28	1,034,179.09			193,259,084.40	194,293,263.49	198,895,645.77	39
	2,256,040.51		1,400,000.00		465,623.51	1,865,623.51	4,121,664.02	40
	1,307,180.54		450,000.00		822,365.27	1,272,365.27	2,579,545.81	41
	1,026,726.58				18,343.00	18,343.00	1,045,069.58	42
$	$ 10,548,140.42	$ 1,034,179.09	$ 1,850,000.00		$ 194,565,416.18	$ 197,449,595.27	$ 207,997,735.69	43

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE			
44	450	Office of Secretary and Division of Administrative Services	$ 1,807,319.63	$ 992.07	$ .....
45	451	Division of Elections	749,003.07	221,948.94	.....
46	452	Division of Archives, History and Records Management	1,366,166.24	938,814.38	.....
47	453	Division of Corporations	1,411,484.40	.....	.....
48	454	Division of Library Services	850,937.97	368,962.67	.....
49	455	Division of Cultural Affairs	2,345,011.81	2,452,925.42	.....
50	456	Division of Licensing	511,882.34	111,527.65	.....
51		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 9,041,805.46	$ 4,095,171.13	$ .....
	460-468	INSURANCE, DEPARTMENT OF AND TREASURER			
52	460	Office of Treasurer and Division of Administration	$ 314,586.76	$ 3,228,066.09	$ .....
53	461	Division of Treasury	654,110.80	.....	.....
54	462	Division of State Fire Marshal	15,786.45	1,797,545.09	.....
55	463	Division of Fraudulent Claims	.....	655,744.12	.....
56	464	Division of Rehabilitation and Liquidation	.....	835,101.70	.....
57	465	Division of Insurance Company Regulation	.....	2,718,384.07	.....
58	466	Division of Insurance Consumer Services	.....	4,119,003.50	.....
59	467	Division of Risk Management	.....	12,490,798.53	.....
60	468	Division of SFM-Bureau of Fire Standards	.....	20,737.93	.....
61		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 984,484.01	$ 25,865,381.03	$ .....
	471-473	COMMERCE, DEPARTMENT OF			
62	471	Office of the Secretary and Administration Services	$ 286,534.55	$ 14,330.86	$ .....
63	472	Tourism	3,711,701.10	63,203.87	.....
64	473	Economic Development	2,802,182.20	528,265.13	.....
65		TOTAL DEPARTMENT OF COMMERCE	$ 6,800,417.85	$ 605,799.86	$ .....
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION			
66	481	Office of the Deputy Commissioner for Educational Management	$ 3,058,838.63	$ 31,267,074.59	.....
67	482	Office of the Deputy Commissioner for Administration	2,708,120.81	1,718,907.64	.....
68	483	Office of the Deputy Commissioner for Special Programs	12,910,958.71	3,521,280.58	.....
69	484	Division of Public Schools	5,056,685.04	3,232,073.33	.....
70	485	Division of Vocational Education	1,523,054.51	2,856,332.43	.....
71	486	Division of Community Colleges	3,139,608.40	23,627.50	.....
72	487	Office of Blind Services	2,828,957.95	7,405,643.81	.....
73	488	Division of Projects, Contracts and Grants	.....	1,504,312.31	.....
74	489	Florida School for the Deaf and Blind	6,540,763.70	1,662,231.10	.....
75	490	Division of Universities	17,196,588.72	114,699,883.62	.....
76	491	University of Florida	108,971,586.65	134,220,861.73	.....
77	492	Florida State University	61,084,934.47	39,761,100.45	.....
78	493	Florida Agricultural and Mechanical University	17,322,024.74	7,999,070.06	.....
79	494	Florida Technological University	24,231,830.52	9,038,701.51	.....
80	495	University of South Florida	40,794,027.37	21,816,542.83	.....
81	496	Florida Atlantic University	18,478,613.68	5,398,326.35	.....
82	497	University of West Florida	14,674,973.72	5,778,624.31	.....
83	498	Florida International University	27,585,071.00	7,190,954.72	.....
84	499	University of North Florida	10,933,759.12	3,137,627.27	.....
85		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 379,040,397.74	$ 402,233,176.14	.....
86	500	ADVISORY COUNCIL ON INTERGOVERNMENTAL REGULATION	$	$	$ .....
	510-517	ADMINISTRATION, DEPARTMENT OF			
87	510	Office of the Secretary	$ 533,924.68	$ 1,942,987.20	$ .....
88	511	Division of Budget	1,907,158.68	1,781,261.92	.....
89	512	Division of State Planning	1,554,360.39	1,955,254.18	.....
90	513	Division of State Planning	.....	81,296.99	.....
91	514	Division of Administrative Hearings	580,951.71	.....	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid to Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 1,808,311.70	$	$	$	$ 57.66	$ 57.66	$ 1,808,369.36	44
.....	970,952.01	.....	.....	.....	22,838.83	22,838.83	993,780.84	45
.....	2,304,980.62	.....	.....	.....	487,236.35	487,236.35	2,792,216.97	46
.....	1,411,484.40	.....	.....	.....	.....	.....	1,411,484.40	47
.....	1,219,900.64	5,585,190.04	.....	.....	157,753.00	5,742,843.04	6,962,843.68	48
.....	4,797,937.23	.....	.....	.....	1,786,592.36	1,786,592.36	6,584,529.59	49
.....	623,409.99	.....	.....	.....	.....	.....	623,409.99	50
$	$ 13,136,976.59	$ 5,585,190.04	$	$	$ 2,454,468.20	$ 8,039,658.24	$ 21,176,634.83	51
$	$ 3,542,652.85	$ 26,350,099.26	$ 6,000,000.00	$	$ 44,093.90	$ 32,394,193.16	$ 35,936,846.01	52
.....	654,110.80	.....	.....	.....	.....	.....	$ 654,110.80	53
.....	1,813,331.54	.....	.....	.....	.....	.....	1,813,331.54	54
.....	655,744.12	.....	.....	.....	.....	.....	655,744.12	55
.....	835,101.70	.....	.....	.....	.....	.....	835,101.70	56
.....	2,718,384.07	.....	.....	.....	104,745.92	104,745.92	2,823,129.99	57
.....	4,119,003.50	595,728.48	.....	.....	23,182.96	618,911.44	4,737,914.94	58
.....	12,490,798.53	.....	12,750,000.00	.....	50,870.35	12,800,870.35	25,291,668.88	59
.....	20,737.93	.....	.....	.....	13,404.43	13,404.43	34,142.36	60
$	$ 26,849,865.04	$ 26,945,827.74	$ 18,750,000.00	$	$ 236,297.56	$ 45,932,125.30	$ 72,781,990.34	61
$	$ 300,865.41	$	$	$	$	$	$ 300,865.41	62
.....	3,774,904.97	.....	.....	.....	.....	.....	3,774,904.97	63
.....	3,330,447.33	.....	.....	.....	33,216.15	33,216.15	3,363,663.48	64
$	$ 7,406,217.71	$	$	$	$ 33,216.15	$ 33,216.15	$ 7,439,433.86	65
$	$ 34,325,913.22	$ 205,437,421.66	$ 373,229,678.34	$ 10,621,930.00	$ 84,510,395.27	$ 673,799,425.27	708,125,338.49	66
.....	4,427,028.45	.....	.....	.....	.....	.....	4,427,028.45	67
.....	16,432,239.29	.....	2,078,323.42	.....	9,695,737.07	11,774,060.49	28,206,299.78	68
719,471.65	9,008,230.02	1,514,869,156.63	12,396,118.00	.....	876,992.98	1,528,142,267.61	1,537,150,497.63	69
.....	4,379,386.94	26,476,219.46	.....	.....	792,531.60	27,268,751.06	31,648,138.00	70
.....	3,163,235.90	191,416,836.00	.....	.....	29,879.00	191,446,715.00	194,609,950.90	71
.....	10,234,601.76	845,560.10	.....	.....	28,700.27	874,260.37	11,108,862.13	72
.....	1,504,312.31	.....	.....	.....	1,477,287.02	1,477,287.02	2,981,599.33	73
.....	8,202,994.80	.....	.....	.....	2,907.30	2,907.30	8,205,902.10	74
.....	131,896,472.34	.....	11,118,448.68	.....	9,810,436.29	20,928,884.97	152,825,357.31	75
.....	243,192,448.38	.....	5,023,486.60	1,367,170.66	5,687,824.27	12,078,481.53	255,270,929.91	76
.....	100,846,034.92	.....	605,195.87	844,120.89	146,836.04	1,596,152.80	102,442,187.72	77
.....	25,321,094.80	.....	276,696.07	135,836.26	1,096,579.77	1,509,112.10	26,830,206.90	78
.....	33,270,532.03	.....	393,541.23	70,250.00	348,900.88	812,692.11	34,083,224.14	79
.....	62,610,570.20	.....	3,559,600.00	476,499.36	2,233,529.85	6,269,629.21	68,880,199.41	80
.....	23,876,940.03	.....	991,876.89	142,530.00	312,027.13	1,446,434.02	25,323,374.05	81
.....	20,453,598.03	.....	319,837.11	192,535.50	105,234.47	617,607.08	21,071,205.11	82
.....	34,776,025.72	.....	413,854.85	.....	132,110.33	545,965.18	35,321,990.90	83
.....	14,071,386.39	.....	4,689.21	.....	75,204.71	79,893.92	14,151,280.31	84
$ 719,471.65	$ 781,993,045.53	$1,939,045,193.85	$ 410,411,346.27	$ 13,850,872.67	$ 117,363,114.25	$2,480,670,527.04	$3,262,663,572.57	85
$	$	$	$	$	$ 185,252.00	$ 185,252.00	$ 185,252.00	86
$	$ 2,476,911.88	$	$ 67,801,617.00	$	$ 786,742.24	$ 68,588,359.24	$ 71,065,271.12	87
.....	3,688,420.60	.....	1,664,309.00	.....	.....	1,664,309.00	5,352,729.60	88
.....	3,509,614.57	.....	.....	.....	29,924,468.58	29,924,468.58	33,434,083.15	89
.....	81,296.99	.....	.....	.....	.....	.....	81,296.99	90
.....	580,951.71	.....	.....	.....	.....	.....	580,951.71	91

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	510-517	ADMINISTRATION, DEPARTMENT OF (Continued)			
92	515	Division of Personnel	$ 149,910.05	$ 33,873,198.27	$
93	516	Division of Retirement	2,118,530.77	178,392,613.83	
94	517	Division of Administered Funds	591,180.61		
95		TOTAL DEPARTMENT OF ADMINISTRATION	$ 7,436,016.89	$ 218,026,612.39	$
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF			
96	520	Office of the Secretary	$ 827,998.82	$ 4,096,073.35	$
97	521	Division of Community Services	176,947.49	463,637.47	
98	523	Division of Disaster Preparedness	384,166.67	667,721.04	
99	524	Division of Veteran's Affairs	808,671.31	305,933.80	
100	525	Division of Technical Assistance	450,275.13	1,393,214.39	
101		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 2,648,059.42	$ 6,926,580.05	$
	530-536	BUSINESS REGULATION, DEPARTMENT OF			
102	530	Office of the Executive Director	$ 446,232.62	$ 518,986.61	$
103	531	Division of Pari-Mutuel Wagering		4,156,539.31	
104	532	Division of Hotels and Restaurants		2,527,136.86	
105	533	Division of Florida Land Sales and Condominiums		1,042,901.38	
106	534	Division of Alcoholic Beverages and Tobacco	5,120,690.45	9,542,862.61	
107	535	Division of General Regulation	162,278.11	70,955.62	
108	536	State Mobile Home Tenant-Landlord Commission		103.67	
109		TOTAL DEPARTMENT OF BUSINESS REGULATIONS	$ 5,729,201.18	$ 17,859,486.06	$
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF			
110	540	Office of the Secretary and Division of Administration	$ 1,112,958.13	$ 20,023,649.41	$
111	541	Division of Labor	848,137.35	10,493,489.48	
112	542	Division of Employment Security	271,294.97	182,258,355.36	
113	543	Division of Tourism	290,202.22	62,369.74	
114	544	Division of Economic Development	186,305.85	37,199.01	
115		TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 2,708,898.52	$ 212,875,063.00	$
	550-557	TRANSPORTATION, DEPARTMENT OF			
116	550	Office of the Secretary and Division of Administration	$	$ 16,491,051.32	$
117	551	Division of Transportation Operations	883,442.06	283,081.60	
118	552	Division of Planning and Programming		5,484,988.34	
119	553-554	Division of Road Operations		592,314,784.77	
120	555	Burns Data Center		3,684,420.57	
121	556	Centralized Mobile Equipment and Warehouse Operations		28,615,263.85	
122	557	Public Transportation Operations		2,320,127.32	
123		TOTAL DEPARTMENT OF TRANSPORTATION	$ 883,442.06	$ 649,193,717.77	$
124	560	ENVIRONMENTAL REGULATION, DEPARTMENT OF	$ 13,275,037.73	$ 48,073,492.43	$
125	570	CITRUS, DEPARTMENT OF	$	$ 31,613,198.55	$
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF			
126	580	Office of the Secretary and Division of General Services	$ 817,800.91	$ 747,920.83	$
127	581	Consolidated Regulatory Boards		463,533.19	
128	582	Division of Professions		4,577,626.63	
129	583	Division of Occupations		5,174,289.82	
130		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL			
130 ~		REGULATION	$ 817,800.91	$ 10,963,370.47	$
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
131	590	Service Delivery Management and Support Services	$ 21,183,824.09	$ 9,427,148.35	$
132	591	District Administration	12,713,714.26	3,388,783.23	

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid to Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 34,023,108.32	$	$ 43,331,481.00	$	$ 3,942,725.61	$ 47,274,206.61	$ 81,297,314.93	92
.....	180,511,144.60	.....	1,213,574,000.00	.....	552,389,527.27	1,765,963,527.27	1,946,474,671.87	93
.....	591,180.61	.....	.....	.....	.....	.....	591,180.61	94
$	$ 225,462,629.28	$	$1,326,371,407.00	$	$ 587,043,463.70	$1,913,414,870.70	$ 2,138,877,499.98	95
$	$ 4,924,072.17	$	$	$	$ 49,970,061.38	$ 49,970,061.38	$ 54,894,133.55	96
.....	640,584.96	974,995.88	.....	.....	2,252,525.29	3,227,521.17	3,868,106.13	97
.....	1,051,887.71	399,590.46	.....	.....	874,511.01	1,274,101.47	2,325,989.18	98
.....	1,114,605.11	.....	.....	.....	.....	.....	1,114,605.11	99
.....	1,843,489.52	.....	.....	.....	1,799,149.24	1,799,149.24	3,642,638.76	100
$	$ 9,574,639.47	$ 1,374,586.34	$	$	$ 54,896,246.92	$ 56,270,833.26	$ 65,845,472.73	101
$	$ 965,219.23	$	$	$	$	$	$ 965,219.23	102
.....	4,156,539.31	29,897,500.00	.....	.....	15,217,784.25	45,115,284.25	49,271,823.56	103
.....	2,527,136.86	.....	50,000.00	.....	285,417.16	335,417.16	2,862,554.02	104
.....	1,042,901.38	.....	300,000.00	.....	132,932.77	432,932.77	1,475,834.15	105
.....	14,663,553.06	6,608,790.14	.....	.....	237,180,748.13	243,789,538.27	258,453,091.33	106
.....	233,233.73	.....	.....	.....	3,671.00	3,671.00	236,904.73	107
.....	103.67	.....	9,000.00	.....	9,664.96	18,664.96	18,768.63	108
$	$ 23,588,687.24	$ 36,506,290.14	$ 359,000.00	$	$ 252,830,218.27	$ 289,695,508.41	$ 313,284,195.65	109
$	$ 21,136,607.54	$	$ 7,400,000.00	$ 94,522.00	$ 746,731.00	$ 8,241,253.00	$ 29,377,860.54	110
.....	11,341,626.83	.....	7,000,000.00	.....	1,299,058.36	8,299,058.36	19,640,685.19	111
.....	182,529,650.33	.....	.....	.....	393,533,655.21	393,533,655.21	576,063,305.54	112
.....	352,571.96	.....	.....	.....	115.35	115.35	352,687.31	113
.....	223,504.86	.....	.....	.....	83,662.13	83,662.13	307,166.99	114
$	$ 215,583,961.52	$	$ 14,400,000.00	$ 94,522.00	$ 395,663,222.05	$ 410,157,744.05	$ 625,741,705.57	115
$	$ 16,491,051.32	$	$	$	$ 3,950,305.32	$ 3,950,305.32	$ 20,441,356.64	116
.....	1,166,523.66	.....	.....	.....	4,366,076.00	4,366,076.00	5,532,599.66	117
.....	5,484,988.34	.....	.....	.....	1,227,704.82	1,227,704.82	6,712,693.16	118
.....	592,314,784.77	.....	466,209,354.75	229,341.44	652,137,639.12	1,118,576,335.31	1,710,891,120.08	119
.....	3,684,420.57	.....	.....	.....	2,217.03	2,217.03	3,686,637.60	120
.....	28,615,263.85	.....	.....	.....	33,164.48	33,164.48	28,648,428.33	121
.....	2,320,127.32	.....	.....	.....	7,235,451.46	7,235,451.46	9,555,578.78	122
$	$ 650,077,159.83	$	$ 466,209,354.75	$ 229,341.44	$ 668,952,558.23	$1,135,391,254.42	$ 1,785,468,414.25	123
$	$ 61,348,530.16	$	$ 21,192,024.85	$	$ 24,318,314.36	$ 45,510,339.21	$ 106,858,869.37	124
$	$ 31,613,198.55	$	$ 10,000,000.00	$	$ 120,302.34	$ 10,120,302.34	$ 41,733,500.89	125
$	$ 1,565,721.74	$	$	$	$ 15,715.93	$ 15,715.93	$ 1,581,437.67	126
.....	463,533.19	.....	250,000.00	.....	1,555.00	251,555.00	715,088.19	127
.....	4,577,626.63	.....	1,189,052.00	.....	47,546.96	1,236,598.96	5,814,225.59	128
.....	5,174,289.82	.....	1,325,000.00	.....	435,063.15	1,760,063.15	6,934,352.97	129
$	$ 11,781,171.38	$	$ 2,764,052.00	$	$ 499,881.04	$ 3,263,933.04	$ 15,045,104.42	130
$	$ 30,610,972.44	$	$	$	$ 708.60	$ 708.60	$ 30,611,681.04	131
.....	16,102,497.49	.....	.....	.....	9,425.14	9,425.14	16,111,922.63	132

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)			
133	592	Division of Children's Medical Services	$ 12,152,729.89	$ 5,780,426.54	$ .....
134	593	Division of Aging and Adult Services	3,262,296.30	10,944,548.72	.....
135	594	Division of Youth Services	33,125,126.61	16,003,987.64	.....
136	595	Division of Mental Health Services	85,122,787.57	17,718,380.39	.....
137	596	Division of Retardation Services	73,407,722.00	26,809,494.91	.....
138	597	Division of Vocational Rehabilitative Services	4,935,244.33	25,511,284.54	.....
139	598	Division of Social and Economic Services	232,497,384.60	392,114,845.87	.....
140	599	Division of Health Services	24,621,821.69	89,841,211.74	.....
141	600	Office of the Secretary	1,457,030.36	243,005.55	.....
142	601	Office of the Assistant Secretary for Administrative Services	11,540,152.67	11,917,608.84	.....
143	602	Office of the Assistant Secretary for Programs	12,487,648.18	7,980,326.52	.....
144	603	Office of the Assistant Secretary for Operations	11,852,737.75	19,339,970.28	.....
145	604	Crimes Compensation Commission	.....	1,538,608.35	.....
146		TOTAL DEPARTMENT OF HEALTH AND REHABILITIVE SERVICES	$ 540,360,220.30	$ 638,559,631.47	$ .....
147	610	PUBLIC SERVICE COMMISSION	$	$ 8,312,870.88	$ .....
148	620	MILITARY AFFAIRS, DEPARTMENT OF	$ 2,021,652.38	$ 706,178.04	$ .....
149	640	ETHICS, COMMISSION ON	$ 217,060.23	$	$ .....
	700-706	OFFENDER REHABILITATION, DEPARTMENT OF			
150	700	Office of the Secretary and Office of Management and Budget	$ 14,429,451.39	$ 4,858,734.87	$ .....
151	701	Office of Assistant Secretary for Programs	1,776,046.49	4,381,638.33	.....
152	702	Office of Assistant Secretary for Operations and Regional Administration	2,110,730.48	12,910,878.20	.....
153	703	Major Institutions	98,202,428.20	4,219,510.87	.....
154	704	Community Facilities and Road Prisons	9,958,823.46	.....	.....
155	705	Community Services	15,156,134.32	.....	.....
156	706	Community Facilities and Road Prisons (Road Prisons)	11,961.33	.....	.....
157		TOTAL DEPARTMENT OF OFFENDER REHABILITATION	$ 141,645,575.67	$ 26,370,762.27	$ .....
	710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF			
158	710	Office of the Executive Director and Division of Staff Services	$ 3,772,148.45	$ 179,422.97	$ .....
159	712	Division of Law Enforcement	6,141,195.16	4,192.36	.....
160	713	Division of Standards and Training	449,246.83	180,729.66	.....
161	714	Division of Criminal Justice Information System	5,021,006.91	3,190,141.73	.....
162		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	$ 15,383,597.35	$ 3,554,486.72	$ .....
	720-729	GENERAL SERVICES, DEPARTMENT OF			
163	720	Office of the Executive Director and Division of Administration	$ 1,344,781.42	$	$ .....
164	721	Division of Security	1,044,265.72	.....	.....
165	722	Division of Purchasing	960,286.36	43,531.86	.....
166	723	Division of Electronic Data Processing	618,891.28	8,315,998.46	.....
167	724	Division of Building Construction and Property Management Operating	.....	9,445,024.78	.....
168	725	Division of Building Construction and Property Management Fixed Capital Outlay	24,877,680.34	5,225,545.36	.....
169	726	Division of Motor Pool	726,175.88	1,257,151.74	.....
170	727	Division of Surplus Property	.....	814,718.83	.....
171	728	Division of Bond Finance	.....	497,527.53	.....
172	729	Division of Communications	855,199.05	15,965,117.46	.....
173		TOTAL DEPARTMENT OF GENERAL SERVICES	$ 30,427,280.05	$ 41,564,616.02	$ .....
	730-736	REVENUE, DEPARTMENT OF			
174	730	Office of the Executive Director and Division of Administration	$ 1,541,624.03	$ 1,000,347.16	$ .....
175	731	Division of Miscellaneous Tax	346,200.75	407,083.49	.....
176	732	Division of Ad Valorem Tax	.....	2,049,349.47	.....
177	733	Division of Corporate, Estate and Intangible Tax	951,291.70	1,678,830.45	.....
178	734	Division of Sales and Use Tax	4,731,042.21	16,632.00	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid to Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 17,933,156.43	$	$	$	$ 5,107,404.34	$ 5,107,404.34	$ 23,040,560.77	133
.....	14,206,845.02	.....	.....	.....	24,494,052.79	24,494,052.79	38,700,897.81	134
.....	49,129,114.25	.....	.....	.....	50,294.40	50,294.40	49,179,408.65	135
.....	102,841,167.96	.....	.....	.....	62,120,796.75	62,120,796.75	164,961,964.71	136
.....	100,217,216.91	.....	.....	.....	1,936,757.96	1,936,757.96	102,153,974.87	137
.....	30,446,528.87	.....	.....	.....	2,806,994.58	2,806,994.58	33,253,523.45	138
.....	624,612,230.47	.....	.....	.....	744,596.46	744,596.46	625,356,826.93	139
.....	114,463,033.43	.....	.....	.....	6,864,423.11	6,864,423.11	121,327,456.54	140
.....	1,700,035.91	.....	.....	.....	661.76	661.76	1,700,697.67	141
.....	23,457,761.51	.....	3,062,900.35	.....	127,477,409.96	130,540,310.31	153,998,071.82	142
.....	20,467,974.70	.....	.....	.....	1,973,555.31	1,973,555.31	22,441,530.01	143
.....	31,192,708.03	2,800,000.00	.....	.....	951,038.43	3,751,038.43	34,943,746.46	144
.....	1,538,608.35	.....	800,000.00	.....	11,818.20	811,818.20	2,350,426.55	145
$	$1,178,919,851.77	$ 2,800,000.00	$ 3,862,900.35	$	$ 234,549,937.79	$ 241,212,838.14	$ 1,420,132,689.91	146
$	$ 8,312,870.88	$	$ 5,225,000.00	$	$ 2,677,260.69	$ 7,902,260.69	$ 16,215,131.57	147
$	$ 2,727,830.42	$	$	$	$ 25,000.00	$ 25,000.00	$ 2,752,830.42	148
$	$ 217,060.23	$	$	$	$	$	$ 217,060.23	149
$	$ 19,288,186.26	$	$	$	$ 756,515.27	$ 756,515.27	$ 20,044,701.53	150
.....	6,157,684.82	.....	.....	.....	348.66	348.66	6,158,033.48	151
.....	15,021,608.68	.....	.....	.....	3,241.73	3,241.73	15,024,850.41	152
.....	102,421,929.07	.....	.....	.....	.....	.....	102,421,939.07	153
.....	9,958,823.46	.....	.....	.....	.....	.....	9,958,823.46	154
.....	15,156,134.32	.....	.....	.....	.....	.....	15,156,134.32	155
.....	11,961.33	.....	.....	.....	.....	.....	11,961.33	156
$	$ 168,016,337.94	$	$	$	$ 760,105.66	$ 760,105.66	$ 168,776,443.60	157
$	$ 3,951,571.42	$	$	$	$ 786,509.03	$ 786,509.03	$ 4,738,080.45	158
.....	6,145,387.52	.....	.....	.....	19,642.23	19,642.23	6,165,029.75	159
.....	629,976.49	.....	.....	.....	709,093.03	709,093.03	1,339,069.52	160
.....	8,211,148.64	.....	.....	.....	318,659.02	318,659.02	8,529,807.66	161
$	$ 18,938,084.07	$	$	$	$ 1,833,903.31	$ 1,833,903.31	$ 20,771,987.38	162
$	$ 1,344,781.42	$	$ 393,200.00	$	$ 90,000.00	$ 483,200.00	$ 1,827,981.42	163
.....	1,044,265.72	.....	.....	.....	.....	.....	1,044,265.72	164
.....	1,003,818.22	.....	.....	.....	.....	.....	1,003,818.22	165
.....	8,934,889.74	.....	.....	.....	.....	.....	8,934,889.74	166
.....	9,445,024.78	.....	360,000.00	1,730,000.00	5,401,414.76	7,491,414.76	16,936,439.54	167
1,155,371.60	31,258,597.30	.....	.....	.....	.....	.....	31,258,597.30	168
.....	1,983,327.62	.....	250,000.00	.....	1,719.33	251,719.33	2,235,046.95	169
.....	814,718.83	.....	185,000.00	.....	1,257.77	186,257.77	1,000,976.60	170
.....	497,527.53	.....	3,250,000.00	.....	822,408.56	4,072,408.56	4,569,936.09	171
.....	16,820,316.51	.....	.....	.....	235,683.51	235,683.51	17,056,000.02	172
$ 1,155,371.60	$ 73,147,267.67	$	$ 4,438,200.00	$ 1,730,000.00	$ 6,552,483.93	$ 12,720,683.93	$ 85,867,951.60	173
$	$ 2,541,971.19	$ 277,951,756.34	$	$	$ 53,520,251.93	$ 331,472,008.27	$ 334,013,979.46	174
.....	753,284.24	187,673,270.20	.....	.....	535,199,326.59	722,872,596.79	723,625,881.03	175
.....	2,049,349.47	.....	.....	.....	351,008.50	351,008.50	2,400,357.97	176
.....	2,630,122.15	142,740.40	.....	.....	115,338,557.45	115,481,297.85	118,111,420.00	177
.....	4,747,674.21	4,170,974.10	.....	.....	299,405.87	4,470,379.97	9,218,054.18	178

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
	730-736	REVENUE, DEPARTMENT OF (Continued)			
179	735	Audits	$ 1,933,951.95	$ 479,567.25	$
180	736	Collection and Enforcement	2,607,914.00	905,890.93	
181		TOTAL DEPARTMENT OF COMMERCE	$ 12,112,024.64	$ 6,537,700.75	$
	740-747	NATURAL RESOURCES, DEPARTMENT OF			
182	740	Office of the Executive Director and Division of Administrative Services	$ 1,933,755.04	$ 2,728,546.36	$
183	742	Division of Marine Resources	3,351,394.40	477,382.08	
184	745	Division of Recreation and Parks	4,070.00	32,872,035.24	
185	746	Division of Law Enforcement	5,244,735.35	2,349,122.23	
186	747	Division of Resource Management	2,971,450.34	1,064,151.47	
187		TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 13,505,405.13	$ 39,491,237.38	$
188	750	INTERNAL INPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	$	$ 10,192.03	$
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
189	760	Office of the Executive Director and Division of Administrative Services	$ 3,617,005.19	$ 6,511,493.85	$
190	761	Division of Florida Highway Patrol	32,237,220.60	6,877,952.87	
191	762	Division of Driver's Licenses	10,129,680.69	6,531,472.31	
192	763	Division of Motor Vehicles	12,545,385.39		
193		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 58,529,291.87	$ 19,920,919.03	$
	770-774	GAME AND FRESH WATER FISH COMMISSION			
194	770	Game and Fresh Water Fish Commission	$ 20,100.59	$ 381,008.19	$
195	771	Administrative Services	441,061.06	2,699,756.05	
196	772	Law Enforcement	5,972,349.22	1,113,989.64	
197	773	Wildlife	182,525.10	2,390,081.05	
198	774	Fisheries	64,064.00	3,161,342.05	
199		TOTAL DEPARTMENT OF GAME AND FRESH WATER FISH COMMISSION	$ 6,680,099.97	$ 9,746,176.98	$
200	780	PAROLE AND PROBATION COMMISSION	$ 2,470,626.29	$ 54,304.08	$
201	790	FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$	$ 7,738.55	$
202	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	$ 14,685.36	$	$
203	850	RELIEF ACTS	$ 93,750.00	$	$
204	900	REPLACEMENT TRUST FUNDS	$	$ 828,969.06	$
205	990	WORKING CAPITAL FUND	$	$	$
206		TOTAL DISBURSEMENTS	$1,419,934,571.70	$2,461,898,626.44	$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS: Aid to Cities, Counties, and Others	NON-OPERATING DISBURSEMENTS: Investments	NON-OPERATING DISBURSEMENTS: County and Other Debt Service	NON-OPERATING DISBURSEMENTS: Transfers, Refunds, and Other Non-Operating	Total Non-Operating Disbursements	Total Disbursements	Line No.
$	$ 2,413,519.20	$	$	$	$	$	$ 2,413,519.20	179
.....	3,513,804.93	5,765,822.48	.....	.....	13,327.40	5,779,149.88	9,292,954.81	180
$	$ 18,649,725.39	$ 475,704,563.52	$	$	$ 704,721,877.74	$1,180,426,441.26	$ 1,199,076,166.65	181
$	$ 4,662,301.40	$	$ 1,000,000.00	$	$ 1,986,624.91	$ 2,986,624.91	$ 7,648,926.31	182
.....	3,828,776.48	269,679.42	8,735,714.00	.....	8,740,704.51	17,746,097.93	21,574,874.41	183
.....	32,876,105.24	.....	8,000,000.00	24,942,696.79	15,265,614.10	48,208,310.89	81,084,416.13	184
.....	7,593,857.58	.....	4,850,000.00	.....	14,143.76	4,864,143.76	12,458,001.34	185
.....	4,035,601.81	.....	1,700,000.00	.....	4,277,709.20	5,977,709.20	10,013,311.01	186
$	$ 52,996,642.51	$ 269,679.42	$ 24,285,714.00	$ 24,942,696.79	$ 30,284,796.48	$ 79,782,886.69	$ 132,779,529.20	187
$	$ 10,192.03	$	$ 21,300.00	$	$	$ 21,300.00	$ 31,492.03	188
$	$ 10,128,499.04	$	$	$	$ 216,925.41	$ 216,925.41	$ 10,345,424.45	189
.....	39,115,173.47	.....	.....	.....	3,198.82	3,198.82	39,118,372.29	190
.....	16,661,153.00	.....	.....	.....	14,407.62	14,407.62	16,675,560.62	191
.....	12,545,385.39	22,553,201.63	.....	.....	254,341.42	22,807,543.05	35,352,928.44	192
$	$ 78,450,210.90	$ 22,553,201.63	$	$	$ 488,873.27	$ 23,042,074.90	$ 101,492,285.80	193
$	$ 401,108.78	$	$ 356,302.15	$	$ 246,215.68	$ 602,517.83	$ 1,003,626.61	194
.....	3,140,817.11	.....	700,000.00	.....	756,817.84	1,456,817.84	4,597,634.95	195
.....	7,086,338.86	.....	.....	.....	.....	.....	7,086,338.86	196
.....	2,572,606.15	.....	.....	.....	.....	.....	2,572,606.15	197
.....	3,225,406.05	.....	.....	.....	.....	.....	3,225,406.05	198
$	$ 16,426,276.95	$	$ 1,056,302.15	$	$ 1,003,033.52	$ 2,059,335.67	$ 18,485,612.62	199
$	$ 2,524,930.37	$	$	$	$ 300.00	$ 300.00	$ 2,525,230.37	200
$	$ 7,738.55	$	$ 1,500,000.00	$	$	$ 1,500,000.00	$ 1,507,738.55	201
$	$ 14,685.36	$	$	$	$	$	$ 14,685.36	202
$	$ 93,750.00	$	$	$	$	$	$ 93,750.00	203
$	$ 828,969.06	$	$	$	$ 95,427.18	$ 95,427.18	$ 924,396.24	204
$	$	$	$ 127,526,598.22	$	$	$ 127,526,598.22	$ 127,526,598.22	205
$ 1,874,843.25	$3,883,708,041.39	$2,511,818,711.77	$2,441,733,199.59	$ 41,199,676.58	$3,460,520,454.34	$8,455,272,042.28	$12,338,980,083.67	206

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND						
		000		GENERAL REVENUE UNALLOCATED						
1	1	000	000015	Transfers	$ 997,306.93	$	$	$	$	$
2	1	000	000115	Transfers	28,627.00					
3	1	000	000018	Refunds	65.00					
4				TOTAL GENERAL REVENUE UNALLOCATED	$ 1,025,998.93	$	$	$	$	$
		110-114		LEGISLATIVE BRANCH						
		110		**Legislature:**						
				Senate—						
5	1	110	010015	Transfers	$ 2,301.27	$	$	$	$	$
6	1	110	010018	Refunds	10,289.23					
				House of Representatives—						
7	1	110	020015	Transfers	2,301.28					
8	1	110	020018	Refunds	20,349.57					
				Joint Management Committee—						
9	1	110	020018	Refunds	68,687.29					
				Constitution Revision Commission—						
10	1	110	070018	Refunds	263.09					
				Office of Public Counsel—						
11	1	110	090028	Refunds	100.00					
				Statutory Committees—						
12	1	110	110018	Refunds	24.65					
13				Total Legislature	$ 104,316.38	$	$	$	$	$
		114		**Auditor General:**						
14	1	114	010018	Refunds	$ 17,052.75	$	$	$	$	$
15				Total Auditor General	$ 17,052.75	$	$	$	$	$
16				TOTAL LEGISLATIVE BRANCH	$ 121,369.13	$	$	$	$	$
		210-265		JUDICIAL BRANCH						
		210		**Supreme Court:**						
17	1	210	000101	Fees	$ 164,631.00	$ 164,631.00	$	$	$	$
18	1	210	000118	Refunds	598.82					
19	1	210	010018	Refunds	8.30					
20				Total Supreme Court	$ 165,238.12	$ 164,631.00	$	$	$	$
		211		**First District Court of Appeal:**						
21	1	211	000101	Fees	$ 93,011.62	$ 93,011.62	$	$	$	$
22	1	211	000118	Refunds	544.00					
23				Total First District Court of Appeal	$ 93,555.62	$ 93,011.62	$	$	$	$
		212		**Second District Court of Appeal:**						
24	1	212	000101	Fees	$ 106,844.80	$ 106,844.80	$	$	$	$
25	1	212	000118	Refunds	256.44					
26				Total Second District Court of Appeal	$ 107,101.24	$ 106,844.80	$	$	$	$
		213		**Third District Court of Appeal:**						
27	1	213	000101	Fees	$ 119,465.84	$ 119,465.84	$	$	$	$
28	1	213	000118	Refunds	1,319.00					
29				Total Third District Court of Appeal	$ 120,784.84	$ 119,465.84	$	$	$	$
		214		**Fourth District Court of Appeal:**						
30	1	214	000101	Fees	$ 137,262.06	$ 137,262.06	$	$	$	$
31	1	214	000104	Miscellaneous Revenue	15.00					
32	1	214	000118	Refunds	584.66					
33				Total Fourth District Court of Appeal	$ 137,861.72	$ 137,262.06	$	$	$	$
		215		**State Attorney Division:**						
				Second Judicial Circuit—						
34	1	214	010018	Refunds	$ 1,008.60	$	$	$	$	$
				Third Judicial Circuit—						
35	1	215	030018	Refunds	531.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$ 997,306.93	$	$	$	$	$ 997,306.93	1
					28,627.00					28,627.00	2
						65.00				65.00	3
$	$	$	$	$	$ 1,025,933.93	$ 65.00	$	$	$	$ 1,025,998.93	4
$	$	$	$	$	$ 2,301.27	$	$	$	$	$ 2,301.27	5
						10,289.23				10,289.23	6
					2,301.28					2,301.28	7
						20,349.57				20,349.57	8
						68,687.29				68,687.29	9
						263.09				263.09	10
						100.00				100.00	11
						24.65				24.65	12
$	$	$	$	$	$ 4,602.55	$ 99,713.83	$	$	$	$ 104,316.38	13
$	$	$	$	$	$	$ 17,052.75	$	$	$	$ 17,052.75	14
$	$	$	$	$	$	$ 17,052.75	$	$	$	$ 17,052.75	15
$	$	$	$	$	$ 4,602.55	$ 116,766.58	$	$	$	$ 121,369.13	16
$	$	$	$ 164,631.00	$	$	$	$	$	$	$	17
				$	$	598.82	$	$	$	598.82	18
				$	$	8.30	$	$	$	8.30	19
$	$	$	$ 164,631.00	$	$	$ 607.12	$	$	$	$ 607.12	20
$	$	$	$ 93,011.62	$	$	$	$	$	$	$	21
						544.00				544.00	22
$	$	$	$ 93,011.62	$	$	$ 544.00	$	$	$	$ 544.00	23
$	$	$	$ 106,844.80	$	$	$	$	$	$	$	24
						256.44				256.44	25
$	$	$	$ 106,844.80	$	$	$ 256.44	$	$	$	$ 256.44	26
$	$	$	$ 119,465.84	$	$	$	$	$	$	$	27
						1,319.00				1,319.00	28
$	$	$	$ 119,465.84	$	$	$ 1,319.00	$	$	$	$ 1,319.00	29
$	$	$	$ 137,262.06	$	$	$	$	$	$	$	30
	15.00		15.00								31
						584.66				584.66	32
$	$ 15.00	$	$ 137,277.06	$	$	$ 584.66	$	$	$	$ 584.66	33
$	$	$	$	$	$	$ 1,008.60	$	$	$	$ 1,008.60	34
						531.00				531.00	35

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Fourth Judicial Circuit—						
36	1	215	040018	Refunds	$ 2,585.04	$	$	$	$	$
				Fifth Judicial Circuit—						
37	1	215	050018	Refunds	271.17					
				Sixth Judicial Circuit—						
38	1	215	060018	Refunds	628.49					
				Seventh Judicial Circuit—						
39	1	215	070018	Refunds	52.50					
				Eighth Judicial Circuit—						
40	1	215	080018	Refunds	58.50					
				Ninth Judicial Circuit—						
41	1	215	090018	Refunds	190.29					
				Tenth Judicial Circuit—						
42	1	215	100018	Refunds	1,175.04					
				Eleventh Judicial Circuit—						
43	1	215	110018	Refunds	2,573.31					
				Twelfth Judicial Circuit—						
44	1	215	120018	Refunds	24.00					
				Thirteenth Judicial Circuit—						
45	1	215	130018	Refunds	854.81					
				Fourteenth Judicial Circuit—						
46	1	215	140018	Refunds	818.88					
				Fifteenth Judicial Circuit—						
47	1	215	150018	Refunds	351.55					
				Seventeenth Judicial Circuit—						
48	1	215	170018	Refunds	1,888.05					
				Eighteenth Judicial Circuit—						
49	1	215	180018	Refunds	91.00					
				Nineteenth Judicial Circuit—						
50	1	215	190018	Refunds	27.11					
51				Total State Attorney Division	$ 13,129.34	$	$	$	$	$
		216		**Public Defender Division:**						
52	1	216	000104	Miscellaneous Revenue	$ 207,747.15	$	$	$	$	$
				First Judicial Circuit—						
53	1	216	010018	Refunds	992.94					
				Second Judicial Circuit—						
54	1	216	020018	Refunds	130.84					
				Fourth Judicial Circuit—						
55	1	216	040018	Refunds	269.25					
				Sixth Judicial Circuit—						
56	1	216	060018	Refunds	16.86					
				Seventh Judicial Circuit—						
57	1	216	070018	Refunds	555.92					
				Tenth Judicial Circuit—						
58	1	216	100018	Refunds	1,020.00					
				Eleventh Judicial Circuit—						
59	1	216	110018	Refunds	1,733.45					
				Twelfth Judicial Circuit—						
60	1	216	120018	Refunds	255.27					
				Thirteenth Judicial Circuit—						
61	1	216	130018	Refunds	136.61					
				Fifteenth Judicial Circuit—						
62	1	216	150018	Refunds	50.80					
				Sixteenth Judicial Circuit—						
63	1	216	160018	Refunds	94.62					
				Seventeenth Judicial Circuit—						
64	1	216	170018	Refunds	445.20					
				Eighteenth Judicial Circuit—						
65	1	216	180018	Refunds	11.14					
				Twentieth Judicial Circuit—						
66	1	216	200018	Refunds	4.45					
67				Total Public Defender Division	$ 213,464.50	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 2,585.04	$	$	$	$ 2,585.04	36
						271.17				271.17	37
						628.49				628.49	38
						52.50				52.50	39
						58.50				58.50	40
						190.29				190.29	41
						1,175.04				1,175.04	42
						2,573.31				2,573.31	43
						24.00				24.00	44
						854.81				854.81	45
						818.88				818.88	46
						351.55				351.55	47
						1,888.05				1,888.05	48
						91.00				91.00	49
						27.11				27.11	50
$	$	$	$	$	$	$ 13,129.34	$	$	$	$ 13,129.34	51
$	$ 207,747.15	$	$ 207,747.15	$	$	$	$	$	$	$	52
						992.94				992.94	53
						130.84				130.84	54
						269.25				269.25	55
						16.86				16.86	56
						555.92				555.92	57
						1,020.00				1,020.00	58
						1,733.45				1,733.45	59
						255.27				255.27	60
						136.61				136.61	61
						50.80				50.80	62
						94.62				94.62	63
						445.20				445.20	64
						11.14				11.14	65
						4.45				4.45	66
$	$ 207,747.15	$	$ 207,747.15	$	$	$ 5,717.35	$	$	$	$ 5,717.35	67

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		210-265		JUDICIAL BRANCH (Continued)						
		261		**Circuit Courts and Other Related Matters:**						
68	1	261	000104	Miscellaneous Revenue	$ 348,256.82	$	$	$	$	$
69	1	261	000118	Refunds	6,604.76					
70				Total Circuit Courts and Other Related Matters	$ 354,861.58	$	$	$	$	$
		262		**Judicial Administrative Commission:**						
71	1	262	000118	Refunds	$ 504.77	$	$	$	$	$
72				Total Judicial Administrative Commission	$ 504.77	$	$	$	$	$
		263		**County Courts:**						
73	1	263	010018	Refunds	$ 3,038.29	$	$	$	$	$
74				Total County Courts	$ 3,038.29	$	$	$	$	$
		265		**Judicial Council**						
75	1	265	000118	Refunds	$ 7.00	$	$	$	$	$
76				Total Judicial Council	$ 7.00	$	$	$	$	$
77				TOTAL JUDICIAL BRANCH	$ 1,209,547.02	$ 621,215.32	$	$	$	$
		310-312		OFFICE OF THE GOVERNOR						
		310		**General Office:**						
78	1	310	010018	Refunds	$ 572.24	$	$	$	$	$
79				Total General Office	$ 572.24	$	$	$	$	$
		311		**Operation of Governor's Mansion:**						
80	1	311	020018	Refunds	$ 16.14	$	$	$	$	$
81				Total Operation of Governor's Mansion	$ 16.14	$	$	$	$	$
82				TOTAL OFFICE OF THE GOVERNOR	$ 588.38	$	$	$	$	$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
83	1	410	010003	Taxes	$ 58.41	$	$	$ 58.41	$	$
84	1	410	010015	Transfers	6,035.59					
85	1	410	010018	Refunds	5,065.83					
86	1	410	010040	Other Non-Operating Receipts	19,977.32					
87				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 31,137.15	$	$	$ 58.41	$	$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		**Office of the Commissioner and Division of Administration:**						
88	1	420	000118	Refunds	$ 208.23	$	$	$	$	$
89				Total Office of the Commissioner and Division of Administration	$ 208.23	$	$	$	$	$
		421		**Division of Inspection:**						
	1	421	000113	Service Charge to General Revenue Section						
90				215.22-General Inspection	$ 47,477.46	$	$	$	$	$
91	1	421	000115	Transfers	4,084.72					
92	1	421	000118	Refunds	2,117.10					
93				Total Division of Inspection	$ 53,679.28	$	$	$	$	$
		422		**Division of Standards:**						
	1	422	000113	Service Charge to General Revenue Section						
94				215.22-General Inspection	$ 126,776.05	$	$	$	$	$
95				Total Division of Standards	$ 126,776.05	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 348,256.82	$	$ 348,256.82	$	$	$	$	$	$	$	68
						6,604.76				6,604.76	69
$	$ 348,256.82	$	$ 348,256.82	$	$	$ 6,604.76	$	$	$	$ 6,604.76	70
$	$	$	$	$	$	$ 504.77	$	$	$	$ 504.77	71
$	$	$	$	$	$	$ 504.77	$	$	$	$ 504.77	72
$	$	$	$	$	$	$ 3,038.29	$	$	$	$ 3,038.29	73
$	$	$	$	$	$	$ 3,038.29	$	$	$	$ 3,038.29	74
$	$	$	$	$	$	$ 7.00	$	$	$	$ 7.00	75
$	$	$	$	$	$	$ 7.00	$	$	$	$ 7.00	76
$	$ 556,018.97	$	$ 1,177,234.29	$	$	$ 32,312.73	$	$	$	$ 32,312.73	77
$	$	$	$	$	$	$ 572.24	$	$	$	$ 572.24	78
$	$	$	$	$	$	$ 572.24	$	$	$	$ 572.24	79
$	$	$	$	$	$	$ 16.14	$	$	$	$ 16.14	80
$	$	$	$	$	$	$ 16.14	$	$	$	$ 16.14	81
$	$	$	$	$	$	$ 588.38	$	$	$	$ 588.38	82
$	$	$	$ 58.41	$	$	$	$	$	$	$	83
					6,035.59					6,035.59	84
						5,065.83				5,065.83	85
									19,977.32	19,977.32	86
$	$	$	$ 58.41	$	$ 6,035.59	$ 5,065.83	$	$	$ 19,977.32	$ 31,078.74	87
$	$	$	$	$	$	$ 208.23	$	$	$	$ 208.23	88
$	$	$	$	$	$	$ 208.23	$	$	$	$ 208.23	89
$	$	$	$	$ 47,477.46	$	$	$	$	$	$ 47,477.46	90
					4,084.72					4,084.72	91
						2,117.10				2,117.10	92
$	$	$	$	$ 47,477.46	$ 4,084.72	$ 2,117.10	$	$	$	$ 53,679.28	93
$	$	$	$	$ 126,776.05	$	$	$	$	$	$ 126,776.05	94
$	$	$	$	$ 126,776.05	$	$	$	$	$	$ 126,776.05	95

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		423		**Division of Chemistry:**						
	1	423	000113	Service Charge to General Revenue Section 215.22-General Inspection	$ 2,447.14	$	$	$	$	$
96										
97	1	423	000118	Refunds	27.71					
98				Total Division of Chemistry	$ 2,474.85	$	$	$	$	$
		424		**Division of Diary Industry:**						
	1	424	000113	Service Charge to General Revenue Section 215.22-General Inspection	$ 15.10	$	$	$	$	$
99										
100	1	424	000118	Refunds	109.00					
101	1	424	000119	Prequisites	60.06					
102				Total Division of Diary Industry	$ 184.16	$	$	$	$	$
		425		**Division of Marketing:**						
	1	425	000113	Service Charge to General Revenue Section 215.22-General Inspection	$ 35,351.76	$	$	$	$	$
103										
104	1	425	000118	Refunds	10.00					
105				Total Division of Marketing	$ 35,362.76	$	$	$	$	$
		426		**Division of Fruit and Vegetable Inspection:**						
	1	426	000113	Service Charge to General Revenue Section 215.22-General Inspection	$ 32,364.02	$	$	$	$	$
106										
107				Total Division of Fruit and Vegetable Inspection	$ 32,364.02	$	$	$	$	$
		427		**Division of Animal Industry:**						
108	1	427	000104	Miscellaneous Revenue	$ 2,077.80	$	$	$	$	$
109	1	427	000118	Refunds	3,500.03					
110				Total Division of Animal Industry	$ 5,577.83	$	$	$	$	$
		428		**Division of Plant Industry:**						
	1	428	000113	Service Charge to General Revenue Section 215.22-General Inspection	$ 20,363.13	$	$	$	$	$
111										
112	1	428	000118	Refunds	4,653.74					
113				Total Division of Plant Industry	$ 25,016.87	$	$	$	$	$
		434		**Division of Forestry:**						
114	1	434	000104	Miscellaneous Revenue	$ 1.10	$	$	$	$	$
115	1	434	000118	Refunds	221.73					
116	1	434	000119	Prequisites	126,139.81					
117	1	434	000126	Fire Control or Forestry Assessments	634,932.38					
118				Total Division of Forestry	$ 761,295.02	$	$	$	$	$
		435		**Division of Consumer Service:**						
119	1	435	000118	Refunds	$ 36.52	$	$	$	$	$
120		*		Total Division of Consumer Services	$ 36.52	$	$	$	$	$
121				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 1,042,975.59	$	$	$	$	$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND OFFICE OF COMPTROLLER						
		440		**Office of the Comptroller and Division of Administration:**						
122	1	440	010004	Miscellaneous Revenue	$ 661.90	$	$	$	$	$
123	1	440	010018	Refunds	10,925.45					
124				Total Office of the Comptroller and Division of Administration	$ 11,587.35	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
				$ 2,447.14						$ 2,447.14	96
						27.71				27.71	97
				$ 2,447.14		$ 27.71				$ 2,474.85	98
				$ 15.10						$ 15.10	99
						109.00				109.00	100
									60.06	60.06	101
				$ 15.10		$ 109.00			$ 60.06	$ 184.16	102
				$ 35,352.76						$ 35,352.76	103
						10.00				10.00	104
				$ 35,352.76		$ 10.00				$ 35,362.76	105
				$ 32,364.02						$ 32,364.02	106
				$ 32,364.02						$ 32,364.02	107
	$ 2,077.80		$ 2,077.80								108
						3,500.03				3,500.03	109
	$ 2,077.80		$ 2,077.80			$ 3,500.03				$ 3,500.03	110
				$ 20,363.13						$ 20,363.13	111
						4,653.74				4,653.74	112
				$ 20,363.13		$ 4,653.74				$ 25,016.87	113
	$ 1.10		$ 1.10								114
						221.73				221.73	115
									126,139.81	126,139.81	116
									634,932.38	634,932.38	117
	$ 1.10		$ 1.10			$ 221.73			$ 761,072.19	$ 761,293.92	118
						$ 36.52				$ 36.52	119
						$ 36.52				$ 36.52	120
	$ 2,078.90		$ 2,078.90	$ 264,795.66	$ 4,084.72	$ 10,884.06			$ 761,132.25	$ 1,040,896.69	121
	$ 661.90		$ 661.90								122
						10,925.45				10,925.45	123
	$ 661.90		$ 661.90			$ 10,925.45				$ 10,925.45	124

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND						
				OFFICE OF COMPTROLLER (Continued)						
		441		**Division of Accounting and Auditing:**						
125	1	441	010004	Miscellaneous Revenue	$ 64,015.07	$	$	$	$	$
126	1	441	010011	Other Grants	19,445.28					
127	1	441	010018	Refunds	7,474.12					
				Payments for Revolving Funds—						
128	1	441	050018	Refunds	25.00					
129	1	441	050047	Repayment of Revolving Funds	500.00					
130				Total Division of Accounting and Auditing	$ 91,459.47	$	$	$	$	$
		444		**Division of Securities:**						
131	1	444	010001	Fees	$ 1,330,102.86	$ 1,330,102.86	$	$	$	$
132	1	444	010004	Miscellaneous Revenue	1,466.64					
133	1	444	010018	Refunds	374.07					
134				Total Division of Securities	$ 1,331,943.57	$ 1,330,102.86	$	$	$	$
				TOTAL DEPARTMENT OF BANKING AND FINANCE						
135				AND OFFICE OF COMPTROLLER	$ 1,434,990.39	$ 1,330,102.86	$	$	$	$
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE						
		450		**Office of the Secretary and Division of Administrative Services:**						
136	1	450	010018	Refunds	$ 415.54	$	$	$	$	$
137				Total Office of the Secretary and Division of Administrative Services	$ 415.54	$	$	$	$	$
		451		**Division of Elections:**						
138	1	451	010001	Certification Fees	$ 6,788.55	$ 6,788.55	$	$	$	$
139	1	451	010101	Candidates Filing Fees	431,868.28	431,868.28				
140	1	451	010003	Commission Tax	819,153.03			819,153.03		
141	1	451	010004	Miscellaneous Revenue	16,938.20					
142	1	451	010015	Transfers	21,307.58					
143	1	451	010018	Refunds	460.69					
144	1	451	010031	Elections Cival Penalties Fines	9,052.20					
145				Total Division of Elections	$ 1,305,568.53	$ 438,656.83	$	$ 819,153.03	$	$
		452		**Division of Archives, History and Records Management:**						
146	1	452	010018	Refunds	$ 786.84	$	$	$	$	$
147				Total Division of Archives, History and Records Management	$ 786.84	$	$	$	$	$
		453		**Division of Corporations:**						
148	1	453	010001	Filing Fees	$ 1,387,736.58	$ 1,387,736.58	$	$	$	$
149	1	453	010101	Limited Partnership Fees	1,369,103.12	1,369,103.12				
150	1	453	010201	Non-Profit Corporation Fees	145,396.73	145,396.73				
151	1	453	010601	Uniform Commercial Code Fees	717,004.67	717,004.67				
152	1	453	010003	Charter Taxes	2,385,831.65			2,385,831.65		
153	1	453	010203	Corporation Privilege Taxes	2,165,820.29			2,165,820.29		
154	1	453	010004	Miscellaneous Revenue	994,628.53					
155	1	453	010204	Uniform Commercial Code-Miscellaneous	80,549.01					
156	1	453	010018	Refunds	417.78					
157				Total Division of Corporations	$ 9,246,488.36	$ 3,619,241.10	$	$ 4,551,651.94	$	$
		454		**Division of Library Services:**						
158	1	454	010004	Miscellaneous Revenue	$ 585.45	$	$	$	$	$
159	1	454	010018	Refunds	17,531.49					
160				Total Division of Library Services	$ 18,116.94	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 64,015.07	$	$ 64,015.07	$	$	$	$	$	$	$	125
19,445.28			19,445.28								126
						7,474.12				7,474.12	127
						25.00				25.00	128
									500.00	500.00	129
$ 19,445.28	$ 64,015.07	$	$ 83,460.35	$	$	$ 7,499.12	$	$	$ 500.00	$ 7,999.12	130
$	$	$	$ 1,330,102.86	$	$	$	$	$	$	$	131
	1,466.64		1,466.64								132
						374.07				374.07	133
$	$ 1,466.64	$	$ 1,331,569.50	$	$	$ 374.07	$	$	$	$ 374.07	134
$ 19,445.28	$ 66,143.61	$	$ 1,415,691.75	$	$	$ 18,798.64	$	$	$ 500.00	$ 19,298.64	135
$	$	$	$	$	$	$ 415.54	$	$	$	$ 415.54	136
$	$	$	$	$	$	$ 415.54	$	$	$	$ 415.54	137
$	$	$	$ 6,788.55	$	$	$	$	$	$	$	138
			431,868.28								139
			819,153.03								140
	16,938.20		16,938.20								141
					21,307.58					21,307.58	142
						460.69				460.69	143
									9,052.20	9,052.20	144
$	$ 16,938.20	$	$ 1,274,748.06	$	$ 21,307.58	$ 460.69	$	$	$ 9,052.20	$ 30,820.47	145
$	$	$	$	$	$	$ 786.84	$	$	$	$ 786.84	146
$	$	$	$	$	$	$ 786.84	$	$	$	$ 786.84	147
$	$	$	$ 1,387,736.58	$	$	$	$	$	$	$	148
			1,369,103.12								149
			145,396.73								150
			717,004.67								151
			2,385,831.65								152
			2,165,820.29								153
	994,628.53		994,628.53								154
	80,549.01		80,549.01								155
						417.78				417.78	156
$	$ 1,075,177.54	$	$ 9,246,070.58	$	$	$ 417.78	$	$	$	$ 417.78	157
$	$ 585.45	$	$ 585.45	$	$	$	$	$	$	$	158
						17,531.49				17,531.49	159
$	$ 585.45	$	$ 585.45	$	$	$ 17,531.49	$	$	$	$ 17,531.49	160

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		450-456		STATE DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		**Division of Cultural Affairs:**						
				Office of Division Director—						
161	1	455	010018	Refunds	$ 1,171.74	$	$	$	$	$
162				Total Division of Cultural Affairs	$ 1,171.74	$	$	$	$	$
		456		**Division of Licensing:**						
163	1	456	010301	Private Investigative Agency Fees	$ 14,652.50	$ 14,652.50	$	$	$	$
164	1	456	010401	Private Employment Agency Fees	7,150.00	7,150.00				
165	1	456	010501	Charitable Solicitations Fees	59,334.25	59,334.25				
166	1	456	010002	Private Employment Agency Licenses	146,442.00		146,442.00			
167	1	456	010102	Private Investigative Agency Licenses	336,540.65		336,540.65			
168	1	456	010004	Licensing-Miscellaneous	1,428.38					
169	1	456	010104	Private Investigative Agency-Miscellaneous	69,808.13					
170	1	456	010018	Refunds	117.91					
171				Total Division of Licensing	$ 635,473.82	$ 81,136.75	$ 482,982.65	$	$	$
172				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 11,208,021.77	$ 4,139,034.68	$ 482,982.65	$ 5,370,804.97	$	$
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
				Office of the Treasurer and Division of Administration:						
	1	460	010213	Service Charge to General Revenue Section						
173				215.22-Regulatory Trust Fund	$ 1,296,098.01	$	$	$	$	$
174	1	460	010018	Refunds	136.52					
175				Total Office of the Treasurer and Division of Administration	$ 1,296,234.53	$	$	$	$	$
		461		**Division of Treasury:**						
176	1	461	010004	Lease of Mineral Revenue Rights U.S.	$ 66,698.03	$	$	$	$	$
177	1	461	010204	Miscellaneous Revenue	1,187.71					
178	1	461	010005	Interest on Deposits	38,029,509.73					
179	1	461	010205	Interest on Investments	29,627,315.57					
180				Total Division of Treasury	$ 67,724,711.04	$	$	$	$	$
		462		**Division of State Fire Marshal:**						
181	1	462	010018	Refunds	$ 897.44	$	$	$	$	$
182				Total Division of State Fire Marshal	$ 897.44	$	$	$	$	$
		466		**Division of Insurance Consumer Services:**						
183	1	466	010002	Licenses	$ 1,423,857.00	$	$ 1,423,857.00	$	$	$
	1	466	010313	Service Charge to General Revenue Section						
184				215.22-Regulatory Trust Fund	23,300.62					
185				Total Division of Insurance Consumer Services	$ 1,447,157.62	$	$ 1,423,857.00	$	$	$
186				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 70,469,000.63	$	$ 1,423,857.00	$	$	$
		471-473		COMMERCE, DEPARTMENT OF						
		472		**Division of Tourism:**						
187	1	472	010004	Miscellaneous Revenue	$ 2,753.02	$	$	$	$	$
188	1	472	010018	Refunds	13,416.91					
189				Total Division of Tourism	$ 16,169.93	$	$	$	$	$
		473		**Division of Economic Development:**						
190	1	473	010004	Miscellaneous Revenue	$ 184.71	$	$	$	$	$
191	1	473	010018	Refunds	30,580.91					
192				Total Division of Economic Development	$ 30,765.62	$	$	$	$	$
193				TOTAL DEPARTMENT OF COMMERCE	$ 46,935.55	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 1,171.74	$	$	$	$ 1,171.74	161
$	$	$	$	$	$	$ 1,171.74	$	$	$	$ 1,171.74	162
$	$	$	$ 14,652.50	$	$	$	$	$	$	$	163
			7,150.00								164
			59,334.25								165
			146,442.00								166
			336,540.65								167
	1,428.38		1,428.38								168
	69,808.13		69,808.13								169
						117.91				117.91	170
$	$ 71,236.51	$	$ 635,355.91	$	$	$ 117.91	$	$	$	$ 117.91	171
$	$ 1,163,937.70	$	$ 11,156,760.00	$	$ 21,307.58	$ 20,901.99	$	$	$ 9,052.20	$ 51,261.77	172
$	$	$	$	$ 1,296,098.01	$	$	$	$	$	$ 1,296,098.01	173
						136.52				136.52	174
$	$	$	$	$ 1,296,098.01	$	$ 136.52	$	$	$	$ 1,296,234.53	175
$	$ 66,698.03	$	$ 66,698.03	$	$	$	$	$	$	$	176
	1,187.71		1,187.71								177
		38,029,509.73	38,029,509.73								178
		29,627,315.57	29,627,315.57								179
$	$ 67,885.74	$ 67,656,825.30	$ 67,724,711.04	$	$	$	$	$	$	$	180
$	$	$	$	$	$	$ 897.44	$	$	$	$ 897.44	181
$	$	$	$	$	$	$ 897.44	$	$	$	$ 897.44	182
$	$	$	$ 1,423,857.00	$	$	$	$	$	$	$	183
				23,300.62						23,300.62	184
$	$	$	$ 1,423,857.00	$ 23,300.62	$	$	$	$	$	$ 23,300.62	185
$	$ 67,885.74	$ 67,656,825.30	$ 69,148,568.04	$ 1,319,398.63	$	$ 1,033.96	$	$	$	$ 1,320,432.59	186
$	$ 2,753.02	$	$ 2,753.02	$	$	$	$	$	$	$	187
						13,416.91				13,416.91	188
$	$ 2,753.02	$	$ 2,753.02	$	$	$ 13,416.91	$	$	$	$ 13,416.91	189
$	$ 184.71	$	$ 184.71	$	$	$	$	$	$	$	190
						30,580.91				30,580.91	191
$	$ 184.71	$	$ 184.71	$	$	$ 30,580.91	$	$	$	$ 30,580.91	192
$	$ 2,937.73	$	$ 2,937.73	$	$	$ 43,997.82	$	$	$	$ 43,997.82	193

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		**Office of the Deputy Commissioner for Educational Management:**						
194	1	481	010004	Miscellaneous Revenue	$ 15.80	$	$	$	$	$
195	1	481	010015	Transfers	1,050,126.83					
196	1	481	010018	Refunds	945.19					
	1	481	010140	Penalty for Unauthorized Compensation for Floyd						
197				Christian-Other Non-Operating Receipts	5,000.00					
198				Total Office of the Deputy Commissioner for Educational Management	$ 1,056,087.82	$	$	$	$	$
		482		**Office of the Deputy Commissioner for Administration:**						
199	1	482	010015	Transfers	$ 42.14	$	$	$	$	$
200	1	482	010018	Refunds	3,740.17					
201				Total Office of the Deputy Commissioner for Administration	$ 3,782.31	$	$	$	$	$
		483		**Office of the Deputy Commissioner for Special Programs:**						
202	1	483	010002	Licenses	$ 24,030.00	$	$ 24,030.00	$	$	$
203	1	483	010015	Transfers	40,702.75					
204	1	483	010018	Refunds	1,372.88					
205	1	483	010005	Interest	6,368.37					
206	1	483	020018	Refunds	129,453.92					
207	1	483	020023	Repayment of Loans	22,876.97					
				Educational Certification and Service—						
208	1	483	070013	Service Charge to General Revenue Section 215.22	19,055.16					
				Professional Practices Council—						
209	1	483	080013	Service Charge to General Revenue Section 215.22	(35.82)					
210				Total Office of the Deputy Commissioner for Special Programs	$ 243,824.23	$	$ 24,030.00	$	$	$
		484		**Division of Public Schools:**						
211	1	484	010004	Miscellaneous Revenue	$ 30.58	$	$	$	$	$
212	1	484	010015	Transfers	343.66					
213	1	484	010018	Refunds	12,979.55					
214	1	484	010018	Refunds	15,443.80					
215				Total Division of Public Schools	$ 28,797.59	$	$	$	$	$
		485		**Division of Vocational Education:**						
216	1	485	010015	Transfers	$ 116,425.19	$	$	$	$	$
217	1	485	010018	Refunds	265.30					
218				Total Division of Vocational Education	$ 116,690.49	$	$	$	$	$
		486		**Division of Community Colleges:**						
219	1	486	010018	Refunds	$ 1,318.29	$	$	$	$	$
220				Total Division of Community Colleges	$ 1,318.29	$	$	$	$	$
		487		**Division of Blind Services:**						
221	1	487	010004	Miscellaneous Revenue	$ 5,227.62	$	$	$	$	$
222	1	487	010015	Transfers	1,148.09					
223	1	487	010018	Refunds	9,090.21					
224				Total Division of Blind Services	$ 15,465.92	$	$	$	$	$
		489		**Florida School for the Deaf and Blind:**						
225	1	489	010004	Miscellaneous Revenue	$ 7,684.51	$	$	$	$	$
226	1	489	010018	Refunds	3,304.52					
227	1	489	010019	Perquisites	6,338.86					
228				Total Florida School for the Deaf and Blind	$ 17,327.89	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 15.80	$	$ 15.80	$	$	$	$	$	$	$	194
					1,050,126.83					1,050,126.83	195
						945.19				945.19	196
									5,000.00	5,000.00	197
$	$ 15.80	$	$ 15.80	$	$ 1,050,126.83	$ 945.19	$	$	$ 5,000.00	$ 1,056,072.02	198
$	$	$	$	$	$ 42.14	$	$	$	$	$ 42.14	199
						3,740.17				3,740.17	200
$	$	$	$	$	$ 42.14	$ 3,740.17	$	$	$	$ 3,782.31	201
$	$	$	$ 24,030.00	$	$	$	$	$	$	$	202
					40,702.75					40,702.75	203
						1,372.88				1,372.88	204
		6,368.37	6,368.37								205
						129,453.92				129,453.92	206
									22,876.97	22,876.97	207
				19,055.16						19,055.16	208
				(35.82)						(35.82)	209
$	$	$ 6,368.37	$ 30,398.37	$ 19,019.34	$ 40,702.75	$ 130,826.80	$	$	$ 22,876.97	$ 213,425.86	210
$	$ 30.58	$	$ 30.58	$	$	$	$	$	$	$	211
					343.66					343.66	212
						12,979.55				12,979.55	213
						15,443.80				15,443.80	214
$	$ 30.58	$	$ 30.58	$	$ 343.66	$ 28,423.35	$	$	$	$ 28,767.01	215
$	$	$	$	$	$ 116,425.19	$	$	$	$	$ 116,425.19	216
						265.30				265.30	217
$	$	$	$	$	$ 116,425.19	$ 265.30	$	$	$	$ 116,690.49	218
$	$	$	$	$	$	$ 1,318.29	$	$	$	$ 1,318.29	219
$	$	$	$	$	$	$ 1,318.29	$	$	$	$ 1,318.29	220
$	$ 5,227.62	$	$ 5,227.62	$	$	$	$	$	$	$	221
					1,148.09					1,148.09	222
						9,090.21				9,090.21	223
$	$ 5,227.62	$	$ 5,227.62	$	$ 1,148.09	$ 9,090.21	$	$	$	$ 10,238.30	224
$	$ 7,684.51	$	$ 7,684.51	$	$	$	$	$	$	$	225
						3,304.52				3,304.52	226
									6,338.86	6,338.86	227
$	$ 7,684.51	$	$ 7,684.51	$	$	$ 3,304.52	$	$	$ 6,338.86	$ 9,643.38	228

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION				AIDS AN
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		**Division of Universities:**						
				General Office—						
229	1	490	010015	Transfers	$ 7,750.00	$	$	$	$	$
230	1	490	010018	Refunds	28,402.99					
				University of Miami—						
231	1	490	080018	Refunds	11,000.00					
232				Total Division of Universities	$ 47,152.99	$	$	$	$	$
		491		**University of Florida:**						
				Educational and General—						
233	1	491	010004	Miscellaneous Revenue	$ 187.85	$	$	$	$	$
234	1	491	010018	Refunds	46,646.46					
235	1	491	010023	Repayments of Loans	181,917.86					
				Health Center-Educational and General—						
236	1	491	0120018	Refunds	4,178.44					
				Institution of Food and Agricultural Sciences—						
237	1	491	050004	Miscellaneous Revenue	1,000.00					
238	1	491	050018	Refunds	11,691.73					
				College of Veterinary Medicine—						
239	1	491	070018	Refunds	2,170.22					
240				Total University of Florida	$ 247,792.56	$	$	$	$	$
		492		**Florida State University:**						
				Educational and General—						
241	1	492	010004	Miscellaneous Revenue	$ 173.40	$	$	$	$	$
242	1	492	010018	Refunds	3,167.19					
243				Total Florida State University	$ 3,340.59	$	$	$	$	$
		493		**Florida Agricultural and Mechanical University:**						
				Educational and General—						
244	1	493	010018	Refunds	$ 28,841.27	$	$	$	$	$
245				Total Florida Agricultural and Mechanical University	$ 28,841.27	$	$	$	$	$
		494		**University of Central Florida:**						
				Educational and General—						
246	1	494	010018	Refunds	$ 5,312.32	$	$	$	$	$
247	1	494	010040	Other Non-Operating Receipts	774.43					
248				Total University of Central Florida	$ 6,086.75	$	$	$	$	$
		495		**University of South Florida:**						
				Educational and General—						
249	1	495	010018	Refunds	$ 9,988.58	$	$	$	$	$
				University of South Florida Medical Center—						
250	1	495	010018	Refunds	882.72					
251				Total University of South Florida	$ 10,871.30	$	$	$	$	$
		496		**Florida Atlantic University:**						
				Educational and General—						
252	1	496	010004	Miscellaneous Revenue	$ 15,080.95	$	$	$	$	$
253	1	496	010018	Refunds	16,740.87					
254				Total Florida Atlantic University	$ 31,821.82	$	$	$	$	$
		497		**University of West Florida:**						
				Educational and General—						
255	1	497	010018	Refunds	$ 1,471.38	$	$	$	$	$
256	1	497	010023	Repayment of Loans	10,500.00					
257				Total University of West Florida	$ 11,971.38	$	$	$	$	$
		498		**Florida International University:**						
				Educational and General—						
258	1	498	010018	Refunds	$ 12,860.38	$	$	$	$	$
259				Total Florida International University	$ 12,860.38	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$ 7,750.00	$	$	$	$	$ 7,750.00	229
						28,402.99				28,402.99	230
						11,000.00				11,000.00	231
$	$	$	$	$	$ 7,750.00	$ 39,402.99	$	$	$	$ 47,152.99	232
$	$ 187.85	$	$ 187.85	$	$	$	$	$	$	$	233
						46,646.46				46,646.46	234
									181,917.86	181,917.86	235
						4,178.44				4,178.44	236
	1,000.00		1,000.00								237
						11,691.73				11,691.73	238
						2,170.22				2,170.22	239
$	$ 1,187.85	$	$ 1,187.85	$	$	$ 64,686.85	$	$	$ 181,917.86	$ 246,604.71	240
$	$ 173.40	$	$ 173.40	$	$	$	$	$	$	$	241
						3,167.19				3,167.19	242
$	$ 173.40	$	$ 173.40	$	$	$ 3,167.19	$	$	$	$ 3,167.19	243
$	$	$	$	$	$	$ 28,841.27	$	$	$	$ 28,841.27	244
$	$	$	$	$	$	$ 28,841.27	$	$	$	$ 28,841.27	245
$	$	$	$	$	$	$ 5,312.32	$	$	$	$ 5,312.32	246
									774.43	774.43	247
$	$	$	$	$	$	$ 5,312.32	$	$	$ 774.43	$ 6,086.75	248
$	$	$	$	$	$	$ 9,988.58	$	$	$	$ 9,988.58	249
						882.72				882.72	250
$	$	$	$	$	$	$ 10,871.30	$	$	$	$ 10,871.30	251
$	$ 15,080.95	$	$ 15,080.95	$	$	$	$	$	$	$	252
						16,740.87				16,740.87	253
$	$ 15,080.95	$	$ 15,080.95	$	$	$ 16,740.87	$	$	$	$ 16,740.87	254
$	$	$	$	$	$	$ 1,471.38	$	$	$	$ 1,471.38	255
									10,500.00	10,500.00	256
$	$	$	$	$	$	$ 1,471.38	$	$	$ 10,500.00	$ 11,971.38	257
$	$	$	$	$	$	$ 12,860.38	$	$	$	$ 12,860.38	258
$	$	$	$	$	$	$ 12,860.38	$	$	$	$ 12,860.38	259

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		499		**University of North Florida:**						
				Educational and General—						
260	1	499	010018	Refunds	$ 3,826.46	$	$	$	$	$
261				Total University of North Florida	$ 3,826.46	$	$	$	$	$
262				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 1,887,860.04	$	$ 24,030.00	$	$	$
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		**Office of the Secretary:**						
263	1	510	010004	Miscellaneous Revenue	$ 155.79	$	$	$	$	$
264				Total Office of the Secretary	$ 155.79	$	$	$	$	$
		511		**Division of Budget:**						
265	1	511	010004	Miscellaneous Revenue	$ 17.22	$	$	$	$	$
266	1	511	010018	Refunds	436.07					
267				Total Division of Budget	$ 453.29	$	$	$	$	$
		512		**Division of State Planning:**						
268	1	512	010004	Miscellaneous Revenue	$ 279.15	$	$	$	$	$
269	1	512	010018	Refunds	1,419.28					
270				Total Division of State Planning	$ 1,698.43	$	$	$	$	$
		514		**Division of Administrative Hearings:**						
271	1	514	010004	Pollution Restoration Contracts	$ 657.82	$	$	$	$	$
272	1	514	010018	Refunds	$ 61.36					
273				Total Division of Administrative Hearings	$ 719.18	$	$	$	$	$
274				TOTAL DEPARTMENT OF ADMINISTRATION	$ 3,026.69	$	$	$	$	$
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		**Office of the Secretary:**						
				Commission on Human Relations—						
275	1	520	020018	Refunds	$ 80.81	$	$	$	$	$
276				Total Office of the Secretary	$ 80.81	$	$	$	$	$
		521		**Division of Community Services:**						
277	1	521	010018	Refunds	$ 75.79	$	$	$	$	$
278				Total Division of Community Services	$ 75.79	$	$	$	$	$
		523		**Division of Disaster Preparedness:**						
279	1	523	010015	Transfers	$ 371.12	$	$	$	$	$
280	1	523	010018	Refunds	29.90					
281				Total Division of Disaster Preparedness	$ 401.02	$	$	$	$	$
		524		**Division of Veterans Affairs:**						
282	1	524	010018	Refunds	$ 123.62	$	$	$	$	$
283				Total Division of Veterans Affairs	$ 123.62	$	$	$	$	$
		525		**Division of Technical Assistance:**						
284	1	525	010015	Transfers	$ 188,739.13	$	$	$	$	$
285	1	525	010018	Refunds	512,386.51					
286				Total Division of Technical Assistance	701,125.64	$	$	$	$	$
287				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 701,806.88	$	$	$	$	$
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		**Office of Executive Director:**						
288	1	530	010004	Miscellaneous Revenue	$ 56.00	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
						$ 3,826.46				$ 3,826.46	260
						$ 3,826.46				$ 3,826.46	261
	$ 29,400.71	$ 6,368.37	$ 59,799.08	$ 19,019.34	$ 1,216,538.66	$ 365,094.84			$ 227,408.12	$ 1,828,060.96	262
	$ 155.79		$ 155.79								263
	$ 155.79		$ 155.79								264
	$ 17.22		$ 17.22								265
						436.07				436.07	266
	$ 17.22		$ 17.22			$ 436.07				$ 436.07	267
	$ 279.15		$ 279.15								268
						1,419.28				1,419.28	269
	$ 279.15		$ 279.15			$ 1,419.28				$ 1,419.28	270
	$ 657.82		$ 657.82								271
						61.36				61.36	272
	$ 657.82		$ 657.82			$ 61.36				$ 61.36	273
	$ 1,109.98		$ 1,109.98			$ 1,916.71				$ 1,916.71	274
						$ 80.81				$ 80.81	275
						$ 80.81				$ 80.81	276
						$ 75.79				$ 75.79	277
						$ 75.79				$ 75.79	278
					$ 371.12					$ 371.12	279
						29.90				29.90	280
					$ 371.12	$ 29.90				$ 401.02	281
						$ 123.62				$ 123.62	282
						$ 123.62				$ 123.62	283
					$ 188,739.13					$ 188,739.13	284
						512,386.51				512,386.51	285
					$ 188,739.13	$ 512,386.51				$ 701,125.64	286
					$ 189,110.25	$ 512,696.63				$ 701,806.88	287
	$ 56.00		$ 56.00								288

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		530-536		BUSINESS REGULATION, DEPARTMENT OF (CONTINUED)						
		530		**Office of Executive Director: (Continued)**						
289	1	530	010015	Transfers	$ 6,033.96	$	$	$	$	$
290	1	530	010018	Refunds	93.69					
291				Total Office of Executive Director	$ 6,183.65	$	$	$	$	$
		531		**Division of Pari-Mutuel Wagering:**						
292	1	531	010003	5% Taxes	$ 40,313,189.22	$	$	$ 40,313,189.22	$	$
293	1	531	010103	Breaks	3,080,916.13			3,080,916.13		
294	1	531	010203	Breaks Under Florida Statues Chapter 298.10	652,067.27			652,067.27		
295	1	531	010004	Miscellaneous Revenue	600.00					
296	1	531	010013	Service Charge to General Revenue Section 215.22-Operating	1,273,628.39					
297	1	531	010113	Service Charge to General Revenue Section 215.22-Additional	634,291.44					
298	1	531	010016	Distributions-Transfers Required by Law-Operating (Chapter 71-129)	8,000,000.00					
299	1	531	010116	Distributions-Transfers Required by Law-Additional (Chapter 71-129)	7,000,000.00					
300	1	531	010018	Refunds	5,266.56					
301	1	531	020003	.4% Tax	6,779,463.13			6,779,463.13		
302				Total Division of Pari-Mutuel Wagering	$ 67,739,422.14	$	$	$ 50,825,635.75	$	$
		532		**Division of Hotels and Restaurants:**						
303	1	532	010013	Service Charge to General Revenue Section 215.22	$ 101,465.00	$	$	$	$	$
304				Total Division of Hotels and Restaurants	$ 101,465.00	$	$	$	$	$
		533		**Division of Florida Land Sales and Condominiums:**						
305	1	533	010104	Fines-Miscellaneous	$ 42,428.30	$	$	$	$	$
306				Total Division of Florida Land Sales and Condominiums	$ 42,428.30	$	$	$	$	$
		534		**Division of Alcoholic Beverages and Tobacco:**						
307	1	534	010001	Fees	$ 5.00	$ 5.00	$	$	$	$
308	1	534	010003	Beverage Taxes	268,850,932.92			268,850,932.92		
309	1	534	010004	Miscellaneous Revenue	2,331.83					
310	1	534	010013	Service Charge to General Revenue Section 215.22-Cigarette Tax Collection	9,505,006.56					
311	1	534	010016	Distributions-Transfers Required by Law-Cigarette Tax Collection	76,331,764.98					
312	1	534	010116	Distributions-Transfers Required by Law-Beverage License Collection	6,787,052.01					
313	1	534	010018	Refunds	1,460.86					
314				Total Division of Alcoholic Beverages and Tobacco	$ 361,478,554.16	$ 5.00	$	$ 268,850,932.92	$	$
		535		**Division of General Regulations:**						
315	1	535	010001	Collection Agency Fees	$ 9,105.00	$ 9,105.00	$	$	$	$
316	1	535	010002	Electronic Repair Dealers Licenses	135,045.00		135,045.00			
317	1	535	010102	Collection Agency Licenses	33,350.00		33,350.00			
318	1	535	010004	Miscellaneous Revenue	750.00					
319	1	535	010104	Fines	3,530.00					
320				Total Division of General Regulations	$ 181,780.00	$ 9,105.00	$ 168,395.00	$	$	$
321				TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 429,549,833.25	$ 9,110.00	$ 168,395.00	$ 319,676,568.67	$	$
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF						
		540		**Office of the Secretary and Administrative Services:**						
322	1	540	010013	Service Charge to General Revenue Section 215.22-Special Employment Security	$ 51,544.58	$	$	$	$	$
323	1	540	010113	Service Charge to General Revenue Section 215.22-Workmens Compensation Special Disability	625,712.74					
324	1	540	010018	Refunds	13.40					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$ 6,033.96	$	$	$	$	$ 6,033.96	289
						93.69				93.69	290
$	$ 56.00	$	$ 56.00	$	$ 6,033.96	$ 93.69	$	$	$	$ 6,127.65	291
$	$	$	$ 40,313,189.22	$	$	$	$	$	$	$	292
			3,080,916.13								293
			652,067.27								294
	600.00		600.00								295
				1,273,628.39						1,273,628.39	296
				634,291.44						634,291.44	297
					8,000,000.00					8,000,000.00	298
					7,000,000.00					7,000,000.00	299
						5,266.56				5,266.56	300
			6,779,463.13								301
$	$ 600.00	$	$ 50,826,235.75	$ 1,907,919.83	$ 15,000,000.00	$ 5,266.56	$	$	$	$ 16,913,186.39	302
$	$	$	$	$ 101,465.00	$	$	$	$	$	$ 101,465.00	303
$	$	$	$	$ 101,465.00	$	$	$	$	$	$ 101,465.00	304
$	$ 42,428.30	$	$ 42,428.30	$	$	$	$	$	$	$	305
$	$ 42,428.30	$	$ 42,428.30	$	$	$	$	$	$	$	306
$	$	$	$ 5.00	$	$	$	$	$	$	$	307
			268,850,932.92								308
	2,331.83		2,331.83								309
				9,505,006.56						9,505,006.56	310
					76,331,764.98					76,331,764.98	311
					6,787,052.01					6,787,052.01	312
						1,460.86				1,460.86	313
$	$ 2,331.83	$	$ 268,853,269.75	$ 9,505,006.56	$ 83,118,816.99	$ 1,460.86	$	$	$	$ 92,625,284.41	314
$	$	$	$ 9,105.00	$	$	$	$	$	$	$	315
			135,045.00								316
			33,350.00								317
	750.00		750.00								318
	3,530.00		3,530.00								319
$	$ 4,280.00	$	$ 181.780.00	$	$	$	$	$	$	$	320
$	$ 49,696.13	$	$ 319,903.769.80	$11,514,391.39	$ 98,124,850.95	$ 6,821.11	$	$	$	$ 109,646,063.45	321
$	$	$	$	$ 51,544.58	$	$	$	$	$	$ 51,544.58	322
				625,712.74						625,712.74	323
						13.40				13.40	324

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		540		**Office of the Secretary and Administrative Services: (Continued)**						
				Public Employees Relations Commission—						
325	1	540	090001	Registration Fees	$ 345.00	$ 345.00	$	$	$	$
326	1	540	090101	Reporting Fees	4,380.00	4,380.00				
327	1	540	090004	Miscellaneous	292.70					
328	1	540	090018	Refunds	8.63					
329				Total Office of the Secretary and Administrative Services	$ 682,297.05	$ 4,725.00	$	$	$	$
		541		**Division of Labor:**						
330	1	541	010001	Labor Union Registration Fees	$ 673.00	$ 673.00	$	$	$	$
331	1	541	010101	Business Agent Fees	3,574.00	3,574.00				
332	1	541	010004	Miscellaneous Revenue	308.00					
333	1	541	010013	Service Charge to General Revenue Section 215.22-Workmens Compensation Administration	680,341.86					
334	1	541	010018	Refunds	60.00					
335				Total Division of Labor	$ 684,956.86	$ 4,247.00	$	$	$	$
		542		**Division of Employment Security:**						
336	1	542	010013	Service Charge to General Revenue Section 215.22	$ 337.12	$	$	$	$	$
337				Total Division of Employment Security	$ 337.12	$	$	$	$	$
		543		**Division of Tourism:**						
338	1	543	010018	Refunds	$ 196.38	$	$	$	$	$
339				Total Division of Tourism	$ 196.38	$	$	$	$	$
340				TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 1,367,787.41	$ 8,972.00	$	$	$	$
		550-557		TRANSPORTATION, DEPARTMENT OF						
		551		**Division of Public Transportation Operations:**						
341	1	551	010001	Airport Fees	$ 2,689.50	$ 2,689.50	$	$	$	$
342				Total Division of Public Transportation Operations	$ 2,689.50	$ 2,689.50	$	$	$	$
		553		**Division of Road Operations:**						
343	1	553	010213	Service Charge to General Revenue Section 215.22-Outdoor Advertising	$ 11,537.94	$	$	$	$	$
344	1	553	010313	Service Charge to General Revenue Section 215.22-Overweight Penalties	86,377.28					
345				Total Division of Road Operations	$ 97,915.22	$	$	$	$	$
346				TOTAL DEPARTMENT OF TRANSPORTATION	$ 100,604.72	$ 2,689.50	$	$	$	$
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
347	1	560	010001	Fees	$ 295,737.50	$ 295,737.50	$	$	$	$
348	1	560	010004	Miscellaneous Revenue	600.48					
349	1	560	010015	Transfers	11,283,257.99					
350	1	560	010018	Refunds	39,528.42					
351	1	560	010029	Sale of Surplus Property	2,617.92					
352				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 11,621,742.31	$ 295,737.50	$	$	$	$
		570		CITRUS, DEPARTMENT OF						
353	1	570	010013	Service Charge to General Revenue Section 215.22	$ 632,207.63	$	$	$	$	$
354				TOTAL DEPARTMENT OF CITRUS	$ 632,207.63	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 345.00	$	$	$	$	$	$	$	325
			4,380.00								326
	292.70		292.70								327
						8.63				8.63	328
$	$ 292.70	$	$ 5,017.70	$ 677,257.32	$	$ 22.03	$	$	$	$ 677,279.35	329
$	$	$	$ 673.00	$	$	$	$	$	$	$	330
			3,574.00								331
	308.00		308.00								332
				680,341.86						680,341.86	333
						60.00				60.00	334
$	$ 308.00	$	$ 4,555.00	$ 680,341.86	$	$ 60.00	$	$	$	$ 680,401.86	335
$	$	$	$	$ 337.12	$	$	$	$	$	$ 337.12	336
$	$	$	$	$ 337.12	$	$	$	$	$	$ 337.12	337
$	$	$	$	$	$	$ 196.38	$	$	$	$ 196.38	338
$	$	$	$	$	$	$ 196.38	$	$	$	$ 196.38	339
$	$ 600.70	$	$ 9,572.70	$ 1,357,936.30	$	$ 278.41	$	$	$	$ 1,358,214.71	340
$	$	$	$ 2,689.50	$	$	$	$	$	$	$	341
$	$	$	$ 2,689.50	$	$	$	$	$	$	$	342
$	$	$	$	$ 11,537.94	$	$	$	$	$	$ 11,537.94	343
				86,377.28						86,377.28	344
$	$	$	$	$ 97,915.22	$	$	$	$	$	$ 97,915.22	345
$	$	$	$ 2,689.50	$ 97,915.22	$	$	$	$	$	$ 97,915.22	346
$	$	$	$ 295,737.50	$	$	$	$	$	$	$	347
	600.48		600.48								348
					11,283,257.99					11,283,257.99	349
						39,528.42				39,528.42	350
									2,617.92	2,617.92	351
$	$ 600.48	$	$ 296,337.98	$	$ 11,283,257.99	$ 39,528.42	$	$	$ 2,617.92	$ 11,325,404.33	352
$	$	$	$	$ 632,207.63	$	$	$	$	$	$ 632,207.63	353
$	$	$	$	$ 632,207.63	$	$	$	$	$	$ 632,207.63	354

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
		580		**Office of the Secretary and Division of General Services:**						
355	1	580	010018	Refunds	$ 3,643.22	$	$	$	$	$
356				Total Office of the Secretary and Division of General Services	$ 3,643.22	$	$	$	$	$
		582		**Division of Professions:**						
357	1	582	010014	Service Charge to General Revenue Section 215.37-Accountancy	$ 78,206.39	$	$	$	$	$
358	1	582	010114	Service Charge to General Revenue Section 215.37-Architecture	26,827.70					
359	1	582	010414	Service Charge to General Revenue Section 215.37-Podiatry	2,988.47					
360	1	582	010514	Service Charge to General Revenue Section 215.37-Chiropractic Examiners	5,221.00					
361	1	582	010614	Service Charge to General Revenue Section 215.37-Dental Examiners	15,307.38					
362	1	582	010714	Service Charge to General Revenue Section 215.37-Engineer Examiners	68,651.87					
363	1	582	010814	Service Charge to General Revenue Section 215.37-Funeral Directors	20,029.80					
364	1	582	010914	Service Charge to General Revenue Section 215.37-Foresters	1,676.40					
365	1	582	011014	Service Charge to General Revenue Section 215.37-Medical Examiners-Operating	35,198.30					
366	1	582	011214	Service Charge to General Revenue Section 215.37-Nursing	175,420.61					
367	1	582	011314	Service Charge to General Revenue Section 215.37-Osteopathic Examiners	7,766.74					
368	1	582	011414	Service Charge to General Revenue Section 215.37-Psychology	1,578.00					
369	1	582	011514	Service Charge to General Revenue Section 215.37-Landscape Architects	923.00					
370	1	582	011614	Service Charge to General Revenue Section 215.37-Optometry	16,488.75					
371	1	582	011714	Service Charge to General Revenue Section 215.37-Pharmacy	38,468.00					
372	1	582	011814	Service Charge to General Revenue Section 215.37-Veterinary Medicine	4,832.11					
373	1	582	011914	Service Charge to General Revenue Section 215.37-Nursing Home Administrators	11,348.29					
374	1	582	012314	Service Charge to General Revenue Section 215.37-Pilot Commissioners	2,758.00					
375	1	582	020005	Board of Optometry—Interest	318.68					
376	1	582	020023	Repayment of Scholarships	7,010.79					
377	1	582	030004	Board of Pharmacy—Miscellaneous Revenue	13,800.00					
378				Total Division of Professions	$ 534,820.28	$	$	$	$	$
		583		**Division of Occupations:**						
379	1	583	010014	Service Charge to General Revenue Section 215.37-Barbers	$ 1,243.60	$	$	$	$	$
380	1	583	010114	Service Charge to General Revenue Section 215.37-Cosmotology	74,693.67					
381	1	583	010214	Service Charge to General Revenue Section 215.37-Massage	646.50					
382	1	583	010314	Service Charge to General Revenue Section 215.37-Naturopathic Examiners	190.00					
383	1	583	010414	Service Charge to General Revenue Section 215.37-Dispensing Opticians	12,419.25					
384	1	583	010514	Service Charge to General Revenue Section 215.37-Real Estate	420,047.61					
385	1	583	010614	Service Charge to General Revenue Section 215.37-Sanitarians	182.50					
386	1	583	010714	Service Charge to General Revenue Section 215.37-Florida Real Estate Commission	10,358.90					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 3,643.22	$	$	$	$ 3,643.22	355
$	$	$	$	$	$	$ 3,643.22	$	$	$	$ 3,643.22	356
$	$	$	$	$ 78,206.39	$	$	$	$	$	$ 78,206.39	357
				26,827.70						26,827.70	358
				2,988.47						2,988.47	359
				5,221.00						5,221.00	360
				15,307.38						15,307.38	361
				68,651.87						68,651.87	362
				20,029.80						20,029.80	363
				1,676.40						1,676.40	364
				35,198.30						35,198.30	365
				175,420.61						175,420.61	366
				7,766.74						7,766.74	367
				1,578.00						1,578.00	368
				923.00						923.00	369
				16,488.75						16,488.75	370
				38,468.00						38,468.00	371
				4,832.11						4,832.11	372
				11,348.29						11,348.29	373
				2,758.00						2,758.00	374
		318.68	318.68								375
									7,010.79	7,010.79	376
	13,800.00		13,800.00								377
$	$ 13,800.00	$ 318.68	$ 14,118.68	$ 513,690.81	$	$	$	$	$ 7,010.79	$ 520,701.60	378
$	$	$	$	$ 1,243.60	$	$	$	$	$	$ 1,243.60	379
				74,693.67						74,693.67	380
				646.50						646.50	381
				190.00						190.00	382
				12,419.25						12,419.25	383
				420,047.61						420,047.61	384
				182.50						182.50	385
				10,358.90						10,358.90	386

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		**Division of Occupations: (Continued)**						
	1	583	010814	Service Charge to General Revenue Section						
387				215.37-Florida Construction Industry Licensing Board	$ 55,362.14	$	$	$	$	$
	1	583	010914	Service Charge to General Revenue Section						
388				215.37-Watchmaker's Commission	33.10			$	$	$
	1	583	011014	Service Charge to General Revenue Section						
389				215.37-Electrical Contractors Licensing Board	16,044.00			$	$	$
390				Total Division of Occupations	$ 591,221.27	$	$	$	$	$
391				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	$ 1,129,684.77	$	$	$	$	$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		**Service Delivery Management and Support Services:**						
392	1	590	010004	Miscellaneous Revenue	$ 934.08	$	$	$	$	$
393	1	590	010018	Refunds	36,221.46					
394				Total Service Delivery Management and Support Services	$ 37,155.54	$	$	$	$	$
		591		**District Administration:**						
395	1	591	010004	Miscellaneous Revenue	$ 1,813.52	$	$	$	$	$
396	1	591	010007	U.S. Grants	24.69				24.69	
397	1	591	010018	Refunds	13,153.02					
398	1	591	010029	Sale of Surplus Property	250.00					
399				Total District Administration	$ 15,241.23	$	$	$	$ 24.69	$
		592		**Division of Children's Medical Services:**						
400	1	592	010004	Miscellaneous	$ 13,385.50	$	$	$	$	$
401	1	592	010018	Refunds	160,879.36					
402				Total Division of Children's Medical Services	$ 174,264.86	$	$	$	$	$
		593		**Aging and Adult Services:**						
403	1	593	010004	Miscellaneous Revenue	$ 2,650.47	$	$	$	$	$
404	1	593	010018	Refunds	5,978.18					
405				Total Aging and Adult Services	$ 8,628.65	$	$	$	$	$
		594		**Division of Youth Services:**						
406	1	594	010004	Miscellaneous Revenue	$ 13,120.59	$	$	$	$	$
407	1	594	010007	U.S. Grants	348.80				348.80	
408	1	594	010008	City or County Grants	670.08					670.08
409	1	594	010018	Refunds	23,136.93					
410	1	594	010019	Prequisites	5,659.78					
411	1	594	010029	Sale of Surplus Property	3,676.00					
				Youth Services-Institutions—						
412	1	594	010004	Miscellaneous Revenue	10,136.76					
413	1	594	020018	Refunds	10,102.03					
414	1	594	010019	Prequisites	41,636.83					
415	1	594	020047	Repayment of Revolving Funds	50.00					
416	1	594	030018	Refunds	71.53					
417	1	594	750018	Refunds	34.35					
418				Total Division of Youth Services	$ 108,643.68	$	$	$	$ 348.80	$ 670.08
		595		**Division of Mental Health Services:**						
419	1	595	010004	Miscellaneous Revenue	$ 4,851.59	$	$	$	$	$
420	1	595	010018	Refunds	89,787.78					
				Mental Health-Institutions—						
421	1	595	020004	Miscellaneous Revenue	23,524.24					
422	1	595	020018	Refunds	116,615.86					
423	1	595	020019	Prequisites	96,694.69					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$ 55,362.14	$	$	$	$	$	$ 55,362.14	387
$	$	$	$	33.10						33.10	388
$	$	$	$	16,044.00						16,044.00	389
$	$	$	$	$ 591,221.27	$	$	$	$	$	$ 591,221.27	390
$	$ 13,800.00	$ 318.68	$ 14,118.68	$ 1,104,912.08	$	$ 3,643.22	$	$	$ 7,010.79	$ 1,115,566.09	391
$	$ 934.08	$	$ 934.08	$	$	$	$	$	$	$	392
						36,221.46				36,221.46	393
$	$ 934.08	$	$ 934.08	$	$	$ 36,221.46	$	$	$	$ 36,221.46	394
$	$ 1,813.52	$	$ 1,813.52	$	$	$	$	$	$	$	395
			24.69								396
						13,153.02				13,153.02	397
									250.00	250.00	398
$	$ 1,813.52	$	$ 1,838.21	$	$	$ 13,153.02	$	$	$ 250.00	$ 13,403.02	399
$	$ 13,385.50	$	$ 13,385.50	$	$	$	$	$	$	$	400
						160,879.36				160,879.36	401
$	$ 13,385.50	$	$ 13,385.50	$	$	$ 160,879.36	$	$	$	$ 160,879.36	402
$	$ 2,650.47	$	$ 2,650.47	$	$	$	$	$	$	$	403
						5,978.18				5,978.18	404
$	$ 2,650.47	$	$ 2,650.47	$	$	$ 5,978.18	$	$	$	$ 5,978.18	495
$	$ 13,120.59	$	$ 13,120.59	$	$	$	$	$	$	$	406
			348.80								407
			670.08								408
						23,136.93				23,136.93	409
									5,659.78	5,659.78	410
									3,676.00	3,676.00	411
	10,136.76		10,136.76								412
						10,102.03				10,102.03	413
									41,636.83	41,636.83	414
									50.00	50.00	415
						71.53				71.53	416
						34.35				34.35	417
$	$ 23,257.35	$	$ 24,276.23	$	$	$ 33,344.84	$	$	$ 51,022.61	$ 84,367.45	418
$	$ 4,851.59	$	$ 4,851.59	$	$	$	$	$	$	$	419
						89,787.78				89,787.78	420
	23,524.24		23,524.24								421
						116,615.86				116,615.86	422
									96,694.69	96,694.69	423

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
424	1	595	020029	Sale of Surplus Property	$ 465.62	$	$	$	$	$
425	1	595	020047	Repayment of Revolving Fund	50.00					
426				Total Division of Mental Health Services	$ 331,989.78	$	$	$	$	$
		596		**Division of Retardation Services:**						
427	1	596	010002	Licenses	$ 215.00	$	$ 215.00	$	$	$
428	1	596	010004	Miscellaneous Revenue	8,840.86					
429	1	596	010018	Refunds	49,112.17					
				Retardation-Institutions—						
430	1	596	020004	Miscellaneous Revenue	14,202.11					
431	1	596	020018	Refunds	71,897.19					
432	1	596	020019	Prequisites	14,012.11					
433	1	596	020029	Sale of Surplus Property	6,584.60					
434	1	596	020047	Repayment of Revolving Fund	50.00					
435				Total Division of Retardation Services	$ 164,914.06	$	$ 215.00	$	$	$
		597		**Division of Vocational Rehabilitative Services:**						
436	1	597	010004	Miscellaneous Revenue	$ 991.75	$	$	$	$	$
437	1	597	010018	Refunds	102,774.75					
438				Total Division of Vocational Rehabilitative Services	$ 103,766.50	$	$	$	$	$
		598		**Division of Social and Economic Services:**						
439	1	598	010004	Miscellaneous Revenue	$ 228,969.65	$	$	$	$	$
440	1	598	010008	City or County Grants	2,094.74					2,094.74
441	1	598	010018	Refunds	39,223.72					
442	1	598	010019	Prequisites	76.50					
443	1	598	010028	Insurance Recoveries-Fire Loss	16,566.75					
				Medicaid County Billing—						
444	1	598	030018	Refunds	8,152,600.28					
445				Total Division of Social and Economic Services	$ 8,439,531.64	$	$	$	$	$ 2,094.74
		599		**Division of Health Services:**						
446	1	599	010002	Licenses	$ 9.54	$	$ 9.54	$	$	$
447	1	599	010004	Miscellaneous Revenue	395.62					
448	1	599	010007	U. S. Grants	17,345.56				17,345.56	
449	1	599	010018	Refunds	44,052.28					
				Health-Tuberculosis Hospital—						
450	1	599	020004	Miscellaneous	10,777.67					
451	1	599	020018	Refunds	2,478.94					
452	1	599	020019	Prequisites	5,459.00					
453				Total Division of Health Services	$ 80,518.61	$	$ 9.54	$	$ 17,345.56	$
		600		**Office of the Secretary:**						
454	1	600	010018	Refunds	$ 571.52	$	$	$	$	$
455				Total Office of the Secretary	$ 571.52	$	$	$	$	$
		601		**Office of the Assistant Secretary for Administrative Services:**						
456	1	601	010018	Refunds	$ 9,839.28	$	$	$	$	$
457				Total Office of the Assistant Secretary for Administrative Services	$ 9,839.28	$	$	$	$	$
		602		**Office of the Assistant Secretary for Programs:**						
458	1	602	010018	Refunds	$ 3,733.64	$	$	$	$	$
459				Total Office of the Assistant Secretary for Programs	$ 3,733.64	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$	$	$	$ 465.62	$ 465.62	424
									50.00	50.00	425
$	$ 28,375.83	$	$ 28,375.83	$	$	$ 206,403.64	$	$	$ 97,210.31	$ 303,613.95	426
$	$	$	$ 215.00								427
	8,840.88		8,840.88								428
						49,112.17				49,112.17	429
	14,202.11		14,202.11								430
						71,897.19				71,897.19	431
									14,012.11	14,012.11	432
									6,584.60	6,584.60	433
									50.00	50.00	434
$	$ 23,042.99	$	$ 23,257.99	$	$	$ 121,009.36	$	$	$ 20,646.71	$ 141,656.07	435
$	$ 991.75	$	$ 991.75	$	$	$	$	$	$	$	436
				$	$	102,774.75	$	$	$	102,774.75	437
$	$ 991.75	$	$ 991.75	$	$	$ 102,774.75	$	$	$	$ 102,774.75	438
$	$ 228,969.65	$	$ 228,969.65	$	$	$	$	$	$	$	439
			2,094.74								440
						39,223.72				39,223.72	441
									76.50	76.50	445
									16,566.75	16,566.75	443
						8,152,600.28				8,152,600.28	444
$	$ 228,969.65	$	$ 231,064.39	$	$	$ 8,191,824.00	$	$	$ 16,643.25	$ 8,208,467.25	445
$	$	$	$ 9.54	$	$	$	$	$	$	$	446
	395.62		395.62								447
			17,345.56								448
						44,052.28				44,052.28	449
	10,777.67		10,777.67								450
						2,478.94				2,478.94	451
									5,459.00	5,459.00	452
$	$ 11,173.29	$	$ 28,528.39	$	$	$ 46,531.22	$	$	$ 5,459.00	$ 51,990.22	453
$	$	$	$	$	$	$ 571.52	$	$	$	$ 571.52	454
$	$	$	$	$	$	$ 571.52	$	$	$	$ 571.52	455
$	$	$	$	$	$	$ 9,839.28	$	$	$	$ 9,839.28	456
$	$	$	$	$	$	$ 9,839.28	$	$	$	$ 9,839.28	457
$	$	$	$	$	$	$ 3,733.64	$	$	$	$ 3,733.64	458
$	$	$	$	$	$	$ 3,733.64	$	$	$	$ 3,733.64	459

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		603		**Office of the Assistant Secretary for Operations:**						
460	1	603	010001	Fees	$ 820,929.78	$ 820,929.78	$	$	$	$
461	1	603	010002	Licenses	442,805.00		442,805.00			
462	1	603	010007	U.S. Grants	9,390.08				9,390.08	
463	1	603	010015	Transfers	900.00					
464	1	603	010018	Refunds	70,367.97					
465	1	603	030014	Service Charge to General Revenue Section 215.37	671.50					
466				Total Office of the Assistant Secretary for Operations	$ 1,345,064.33	$ 820,929.78	$ 442,805.00	$	$ 9,390.08	$
467				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 10,823,863.32	$ 820,929.78	$ 443,029.54	$	$ 27,109.13	$ 2,764.82
		610		PUBLIC SERVICE COMMISSION						
468	1	610	010016	Distributions-Transfers Required by Law	$ 105,492.22	$	$	$	$	$
469				TOTAL PUBLIC SERVICE COMMISSION	$ 105,492.22	$	$	$	$	$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
470	1	620	010004	Miscellaneous Revenue	$ 1,113.84	$	$	$	$	$
471	1	620	010018	Refunds	14.78					
472				TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 1,128.62	$	$	$	$	$
				COMMISSION ON ETHICS						
473	1	640	010004	Miscellaneous Revenue	$ 5.00	$	$	$	$	$
474	1	640	010018	Refunds	9.86					
475	1	640	010025	Collection of State or Federal Taxes	28.47					
476	1	640	010040	Other Non-Operating Receipts	3,931.18					
477				TOTAL COMMISSION ON ETHICS	$ 3,974.51	$	$	$	$	$
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF						
		700		**Office of the Secretary and Office of Management and Budget:**						
478	1	700	000018	Refunds	$ 3,399,961.36	$	$	$	$	$
				General Office—						
479	1	700	010018	Refunds	22,359.32					
480	1	700	013018	Refunds	42.15					
481	1	700	010019	Prequisites	24,199.79					
				Community Services-Region II—						
482	1	700	020018	Refunds	389.96					
				Community Services-Region III—						
483	1	700	030018	Refunds	470.27					
484				Total Office of the Secretary and Office of Management and Budget	$ 3,447,422.85	$	$	$	$	$
		701		**Office of the Assistant Secretary for Programs:**						
485	1	701	010018	Refunds	$ 327.36	$	$	$	$	$
486				Total Office of the Assistant Secretary for Programs	$ 327.36	$	$	$	$	$
		702		**Office of the Assistant Secretary for Operations and Regional Administration:**						
				Regional Control—						
487	1	702	000040	Other Non Operating Receipts	$ 6,871.20	$	$	$	$	$
				Region 1—						
488	1	702	010018	Refunds	24.41					
				Region 2—						
489	1	702	020018	Refunds	3,078.31					
				Region 3—						
490	1	702	030018	Refunds	10.00					
				Region 4—						
491	1	702	040018	Refunds	408.51					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
			$ 820,929.78								460
			442,805.00								461
			9,390.08								462
					900.00					900.00	463
						70,367.97				70,367.97	464
				671.50						671.50	465
			$ 1,273,124.86	$ 671.50	$ 900.00	$ 70,367.97				$ 71,939.47	466
	$ 334,594.43		$ 1,628,427.70	$ 671.50	$ 900.00	$ 9,002,632.24			$ 191,231.88	$ 9,195,435.62	467
					$ 105,492.22					$ 105,492.22	468
					$ 105,492.22					$ 105,492.22	469
	$ 1,113.84		$ 1,113.84								470
						14.78				14.78	471
	$ 1,113.84		$ 1,113.84			$ 14.78				$ 14.78	472
	$ 5.00		$ 5.00								473
						9.86				9.86	474
									28.47	28.47	475
									3,931.18	3,931.18	476
	$ 5.00		$ 5.00			$ 9.86			$ 3,959.65	1 3,969.51	477
						$ 3,399,961.36				$ 3,399,961.36	478
						22,359.32				22,359.32	479
						42.15				42.15	480
									24,199.79	24,199.79	481
						389.96				389.96	482
						470.27				470.27	483
						$ 3,423,223.06			$ 24,199.79	$ 3,447,422.85	484
						$ 327.36				$ 327.36	485
						$ 327.36				$ 327.36	486
									$ 6,871.20	$ 6,871.20	487
						24.41				24.41	488
						3,078.31				3,078.31	489
						10.00				10.00	490
						408.51				408.51	491

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**						
				Central Office—						
492	1	702	060018	Refunds	$ 28.03	$	$	$	$	$
493				Total Office of the Assistant Secretary for Operations and Regional Administration	$ 10,420.46	$	$	$	$	$
		703		**Major Institutions:**						
				Apalachee Correctional Institution—						
494	1	703	020404	Miscellaneous Revenue	$ 118.22	$	$	$	$	$
495	1	703	020018	Refunds	443.90					
496	1	703	020019	Prequisites	27,243.51					
				Avon Park Correctional Institution—						
497	1	703	030018	Refunds	101.80					
498	1	703	030019	Prequisites	21,480.00					
				Florida Correctional Institution—						
499	1	703	040015	Transfers	5.32					
500	1	703	040018	Refunds	1,161.51					
501	1	703	040019	Prequisites	4,940.00					
				Florida State Prison—						
502	1	703	050018	Refunds	5,204.61					
503	1	703	050019	Prequisites	83,456.98					
				Glades Correctional Institution—						
504	1	703	060018	Refunds	2,012.73					
505	1	703	060019	Prequisites	23,040.75					
				Sumter Correctional Institution—						
506	1	703	070015	Transfers	453.99					
507	1	703	070018	Refunds	140.65					
508	1	703	070019	Prequisites	18,166.00					
				Desoto Correctional Institution—						
509	1	703	080018	Refunds	744.51					
510	1	703	080019	Prequisites	12,480.00					
				Reception and Medical Center—						
511	1	703	090018	Refunds	18,950.18					
512	1	703	090019	Prequisites	20,666.01					
				Brevard Correctional Institution—						
513	1	703	100018	Refunds	122.15					
				Marion Correctional Institution—						
514	1	703	110018	Refunds	6,475.69					
				Lawtey Correctional Institution—						
515	1	703	120018	Refunds	265.15					
				Union Correctional Institution—						
516	1	703	130018	Refunds	35,668.30					
517	1	703	130019	Prequisites	110.00					
				Zephyrhills Correctional Institution—						
518	1	703	140018	Refunds	230.75					
519	1	703	140040	Other Non-Operating Receipts	3.85					
				Cross City Correctional Institution—						
520	1	703	150018	Refunds	3,402.00					
				River Junction Correctional Institution—						
512	1	703	160018	Refunds	393.28					
				Lantana Correctional Institution—						
522	1	703	170018	Refunds	326.63					
				Hendry County Correctional Institution—						
523	1	703	180018	Refunds	341.63					
				Dade Correctional Institution—						
524	1	703	190004	Miscellaneous Revenue	9.42					
525	1	703	190018	Refunds	1,223.26					
				Lake Correctional Institution—						
526	1	703	200018	Refunds	296.64					
				Broward Correctional Institution—						
527	1	703	210018	Refunds	9,647.96					
				Hillsborough Correctional Institution—						
528	1	703	220018	Refunds	258.24					
				Indian River Correctional Institution—						
529	1	703	230018	Refunds	571.40					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 28.03	$	$	$	$ 28.03	492
$	$	$	$	$	$	$ 3,549.26	$	$	$ 6,871.20	$ 10,420.46	493
$	$ 118.22	$	$ 118.22	$	$	$	$	$	$	$	494
						443.90				443.90	495
									27,243.51	27,243.51	496
						101.80				101.80	497
									21,480.00	21,480.00	498
					5.32					5.32	499
						1,161.51				1,161.51	500
									4,940.00	4,940.00	501
						5,204.61				5,204.61	502
									83,456.98	83,456.98	503
						2,012.73				2,012.73	504
									23,040.75	23,040.75	505
					453.99					453.99	506
						140.65				140.65	507
									18,166.00	18,166.00	508
						744.51				744.51	509
									12,480.00	12,480.00	510
						18,950.18				18,950.18	511
									20,666.01	20,666.01	512
						122.15				122.15	513
						6,475.69				6,475.69	514
						265.15				265.15	515
						35,668.30				35,668.30	516
									110.00	110.00	517
						230.75				230.75	518
									3.85	3.85	519
						3,402.00				3,402.00	520
						393.28				393.28	521
						326.63				326.63	522
						341.63				341.63	523
	9.42		9.42								524
						1,223.26				1,223.26	525
						296.64				296.64	526
						9,647.96				9,647.96	527
						258.24				258.24	528
						571.40				571.40	529

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Polk Correctional Institution—						
530	1	703	250018	Refunds	$ 1,287.51	$	$	$	$	$
				Baker Correctional Institution—						
531	1	703	260018	Refunds	23.92					
532				Total Major Institutions	$ 301,468.45	$	$	$	$	$
				Community Facilities and Road Prisons:						
				Regional Control—						
533	1	704	000018	Refunds	$ 3,023,185.20	$	$	$	$	$
				Region 1—						
534	1	704	010018	Refunds	1,127.65					
				Region 2—						
535	1	704	020018	Refunds	2,382.94					
				Region 3—						
536	1	704	030018	Refunds	335.72					
				Region 4—						
537	1	704	040018	Refunds	384.50					
				Region 5—						
538	1	704	050018	Refunds	2,070.94					
539				Total Community Facilities and Road Prisons	$ 3,029,486.95	$	$	$	$	$
				Community Services:						
				Region 1—						
540	1	705	010018	Refunds	$ 4,943.18	$	$	$	$	$
				Region 2—						
541	1	705	020018	Refunds	7,202.79					
				Region 3—						
542	1	705	030018	Refunds	250.71					
				Region 4—						
543	1	705	040018	Refunds	726.13					
				Region 5—						
544	1	705	050018	Refunds	921.98					
545				Total Community Services	$ 14,044.79	$	$	$	$	$
546				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	$ 6,803,170.86	$	$	$	$	$
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		**Office of Executive Director and Division of Staff Services:**						
547	1	710	010018	Refunds	$ 6,764.03	$	$	$	$	$
548				Total Office of Executive Director and Division of Staff Services	$ 6,764.03	$	$	$	$	$
		712		**Division of Law Enforcement:**						
549	1	712	010018	Refunds	$ 13,035.38	$	$	$	$	$
550				Total Division of Law Enforcement	$ 13,035.38	$	$	$	$	$
		713		**Division of Standards and Training:**						
551	1	713	010018	Refunds	$ 69.50	$	$	$	$	$
552				Total Division of Standards and Training	$ 69.50	$	$	$	$	$
		714		**Division of Criminal Justice Information System:**						
553	1	714	010015	Transfers	$ 318,656.77	$	$	$	$	$
554	1	714	010018	Refunds	5,003.25					
555				Total Division of Criminal Justice Information Systems	$ 323,660.02	$	$	$	$	$
556				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	$ 343,528.93	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 1,287.51	$	$	$	$ 1,287.51	530
						23.92				23.92	531
$	$ 127.64	$	$ 127.64	$	$ 459.31	$ 89,294.40	$	$	$ 211,587.10	$ 301,340.81	532
$	$	$	$	$	$	$ 3,023,185.20	$	$	$	$ 3,023,185.20	533
						1,127.65				1,127.65	534
						2,382.94				2,382.94	535
						335.72				335.72	536
						384.50				384.50	537
						2,070.94				2,070.94	538
$	$	$	$	$	$	$ 3,029,486.95	$	$	$	$ 3,029,486.95	539
$	$	$	$	$	$	$ 4,943.18	$	$	$	$ 4,943.18	540
						7,202.79				7,202.79	541
						250.71				250.71	542
						726.13				726.13	543
						921.98				921.98	544
$	$	$	$	$	$	$ 14,044.79	$	$	$	$ 14,044.79	545
$	$ 127.64	$	$ 127.64	$	$ 459.31	$ 6,559,925.82	$	$	$ 242,658.09	$ 6,803,043.22	546
$	$	$	$	$	$	$ 6,764.03	$	$	$	$ 6,764.03	547
$	$	$	$	$	$	$ 6,764.03	$	$	$	$ 6,764.03	548
$	$	$	$	$	$	$ 13,035.38	$	$	$	$ 13,035.38	549
$	$	$	$	$	$	$ 13,035.38	$	$	$	$ 13,035.38	550
$	$	$	$	$	$	$ 69.50	$	$	$	$ 69.50	551
$	$	$	$	$	$	$ 69.50	$	$	$	$ 69.50	552
$	$	$	$	$	$ 318,656.77	$	$	$	$	$ 318,656.77	553
						5,003.25				5,003.25	554
$	$	$	$	$	$ 318,656.77	$ 5,003.25	$	$	$	$ 323,660.02	555
$	$	$	$	$	$ 318,656.77	$ 24,872.16	$	$	$	$ 343,528.93	556

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		**Office of the Executive Director and Division of Administration:**						
557	1	720	010004	Miscellaneous Revenue	$ 53.40	$	$	$	$	$
558	1	720	010018	Refunds	321.33					
559				Total Office of the Executive Director and Division of Administration	$ 374.73	$	$	$	$	$
		721		**Division of Security:**						
560	1	721	010004	Miscellaneous Revenue	$ 209.45	$	$	$	$	$
561	1	721	010018	Refunds	11.55					
562				Total Division of Security	$ 221.00	$	$	$	$	$
		722		**Division of Purchasing:**						
563	1	722	010004	Miscellaneous Revenue	$ 2,492.04	$	$	$	$	$
564	1	722	010018	Refunds	8.43					
565				Total Division of Purchasing	$ 2,500.47	$	$	$	$	$
		723		**Division of Electronic Data Processing:** Administration and Technical Services—						
566	1	723	010004	Miscellaneous Revenue	$ 1,303.63	$	$	$	$	$
567	1	723	010018	Refunds	244.96					
568	1	723	060048	Administrative Management Information Center— Reimbursements-Data Processing Charges	25,308.76					
569				Total Division of Electronic Data Processing	$ 26,857.35	$	$	$	$	$
		724		**Division of Building Construction and Property Management-Operating:**						
570	1	724	010004	Miscellaneous Revenue	$ 5.00	$	$	$	$	$
571	1	724	010018	Refunds	1,351.49					
572				Total Division of Building Construction and Property Management-Operating	$ 1,356.49	$	$	$	$	$
		725		**Division of Building Construction and Property Management-Fixed Capital Outlay:**						
573	1	725	010018	Refunds	$ .86	$	$	$	$	$
574	1	725	640018	Refunds	449.98					
575	1	725	650018	Refunds	3,548.10					
576	1	725	750018	Refunds	150.00					
577	1	725	760018	Refunds	3,635.19					
578				Total Division of Building Construction and Property Management-Fixed Capital Outlay	$ 7,784.13	$	$	$	$	$
		726		**Division of Motor Pool:**						
579	1	726	010004	Miscellaneous Revenue	$ 2.50	$	$	$	$	$
580	1	726	010018	Refunds	25.41					
581				Total Division of Motor Pool	$ 27.91	$	$	$	$	$
		729		**Division of Communications:**						
582	1	729	010018	Refunds	$ 8,588.17	$	$	$	$	$
583				Total Division of Communications	$ 8,588.17	$	$	$	$	$
584				TOTAL DEPARTMENT OF GENERAL SERVICES	$ 47,710.25	$	$	$	$	$
		730-736		REVENUE, DEPARTMENT OF						
		730		**Office of the Executive Director and Division of Administration:**						
585	1	730	010015	Transfers	$ 7,868,030.00	$	$	$	$	$
586	1	730	010018	Refunds	24.71					
587				Total Office of the Executive Director and Division of Administration	$ 7,868,054.71	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 53.40	$	$ 53.40	$	$	$	$	$	$	$	557
				$	$	321.33	$	$	$	321.33	558
$	$ 53.40	$	$ 53.40	$	$	$ 321.33	$	$	$	$ 321.33	559
$	$ 209.45	$	$ 209.45	$	$	$	$	$	$	$	560
						11.55				11.55	561
$	$ 209.45	$	$ 209.45	$	$	$ 11.55	$	$	$	$ 11.55	562
$	$ 2,492.04	$	$ 2,492.04	$	$	$	$	$	$	$	563
				$	$	8.43	$	$	$	8.43	564
$	$ 2,492.04	$	$ 2,492.04	$	$	$ 8.43	$	$	$	$ 8.43	565
$	$ 1,303.63	$	$ 1,303.63	$	$	$	$	$	$	$	566
						244.96				244.96	567
									25,308.76	25,308.76	568
$	$ 1,303.63	$	$ 1,303.63	$	$	$ 244.96	$	$	$ 25,308.76	$ 25,553.72	569
$	$ 5.00	$	$ 5.00	$	$	$	$	$	$	$	570
						1,351.49				1,351.49	571
$	$ 5.00	$	$ 5.00	$	$	$ 1,351.49	$	$	$	$ 1,351.49	572
$	$	$	$	$	$	$ .86	$	$	$	$ .86	573
						449.98				449.98	574
						3,548.10				3,548.10	575
						150.00				150.00	576
						3,635.19				3,635.19	577
$	$	$	$	$	$	$ 7,784.13	$	$	$	$ 7,784.13	578
$	$ 2.50	$	$ 2.50	$	$	$	$	$	$	$	579
						25.41				25.41	580
$	$ 2.50	$	$ 2.50	$	$	$ 25.41	$	$	$	$ 25.41	581
$	$	$	$	$	$	$ 8,588.17	$	$	$	$ 8,588.17	582
$	$	$	$	$	$	$ 8,588.17	$	$	$	$ 8,588.17	583
$	$ 4,066.02	$	$ 4,066.02	$	$	$ 18,335.47	$	$	$ 25,308.76	$ 43,644.23	584
$	$	$	$	$	$ 7,868,030.00	$	$	$	$	$ 7,868,030.00	585
						24.71				24.71	586
$	$	$	$	$	$ 7,868,030.00	$ 24.71	$	$	$	$ 7,868,054.71	587

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		731		**Division of Miscellaneous Tax:**						
588	1	731	010102	Special Motor Fuel Licenses	$ 1,695.00	$	$ 1,695.00	$	$	$
589	1	731	010202	Gasoline Dealers Distributors Licenses	135.00		135.00			
590	1	731	010302	Gasoline Dealers Licenses	52,935.00		52,935.00			
591	1	731	010003	Documentary Stamps Taxes	134,193,016.79			134,193,016.79		
592	1	731	010113	Service Charge to General Revenue Section 215.22-Special Motor Fuel Tax-5 Cents	8,375,664.12					
593	1	731	010016	Distribution Transfers Required by Law-Oil and Gas Tax	42,926,092.60					
594	1	731	010316	Distribution Transfers Required by Law-Tax on Severance of Minerals	36,779,758.14					
595	1	731	010516	Distribution Transfers Required by Law-2% Premium Tax	50,947,512.25					
596				Total Division of Miscellaneous Tax	$ 273,276,808.90	$	$ 54,765.00	$ 134,193,016.79	$	$
		733		**Division of Corporate, Estate and Intangible Tax:**						
597	1	733	010003	Corporation Income Tax	$ 314,408,877.47	$	$	$ 314,408,877.47	$	$
598	1	733	010103	Inheritance and Estate Tax	55,908,080.72			55,908,080.72		
599	1	733	010018	Refunds	34.70					
600				Total Division of Corporate, Estate and Intagible Tax	$ 370,316,992.89	$	$	$ 370,316,958.19	$	$
		734		**Division of Sales and Use Tax:**						
601	1	734	010001	Permits Fees	$ 325,243.00	$ 325,243.00	$	$	$	$
602	1	734	010003	Taxes	1,946,982,771.77			1,946,982,771.77		
603	1	734	010018	Refunds	3,305.52					
604				Total Division of Sales and Use Tax	$ 1,947,311,320.29	$ 325,243.00	$	$1,946,982,771.77	$	$
		736		**Division of Collection and Enforcement:**						
605	1	736	010029	Sale of Surplus Property	$ 5.72	$	$	$	$	$
606				Total Division of Collection and Enforcement	$ 5.72	$	$	$	$	$
607				TOTAL DEPARTMENT OF REVENUE	$ 2,598,773,182.51	$ 325,243.00	$ 54,765.00	$2,451,492,746.75	$	$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		**Office of Executive Director and Division of Administrative Services:**						
608	1	740	010001	Oil Account Fees	$ 2,955.00	$ 2,955.00	$	$	$	$
609	1	740	010002	Licenses	120,380.00		120,380.00			
610	1	740	010004	Miscellaneous Revenue	33,216.97					
611	1	740	010013	Service Charge to General Revenue Section 215.22-Motor Boat Revolving	157,172.55					
612	1	740	010018	Refunds	308.99					
613	1	740	010021	Land Sales or Leases	10,914.63					
614				Total Office of Executive Director and Division of Administrative Services	$ 324,948.14	$ 2,955.00	$ 120,380.00	$	$	$
		742		**Division of Marine Resources:**						
615	1	742	010004	Miscellaneous Revenue	$ 3,030.38	$	$	$	$	$
616	1	742	010018	Refunds	685.94					
617				Total Division of Marine Resources	$ 3,716.32	$	$	$	$	$
		745		**Division of Recreation and Parks:**						
618	1	745	100004	Miscellaneous Revenue	$ 11.20	$	$	$	$	$
619				Total Division of Recreation and Parks	$ 11.20	$	$	$	$	$
		746		**Division of Law Enforcement:**						
620	1	746	010004	Miscellaneous Revenue	$ 12,501.03	$	$	$	$	$
621	1	746	010013	Service Charge to General Revenue Section 215.22	6,111.32					
622	1	746	010015	Transfers	3,077.02					
623	1	746	010018	Refunds	8,361.19					
624				Total Division of Law Enforcement	$ 30,050.56	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 1,695.00	$	$	$	$	$	$	$	588
			135.00								589
			52,935.00								590
			134,193,016.79								591
				8,375,664.12						8,375,664.12	592
					42,926,092.60					42,926,092.60	593
					36,779,758.14					36,779,758.14	594
					50,947,512.25					50,947,512.25	595
$	$	$	$ 134,247,781.79	$8,375,664.12	$ 130,653,362.99	$	$	$	$	$ 139,029,027.11	596
$	$	$	$ 314,408,877.47	$	$	$	$	$	$	$	597
			55,908,080.72								598
						34.70				34.70	599
$	$	$	$ 370,316,958.19	$	$	$ 34.70	$	$	$	$ 34.70	600
$	$	$	$ 325,243.00	$	$	$	$	$	$	$	601
			1,946,982,771.77								602
						3,305.52				3,305.52	603
$	$	$	$1,947,308,014.77	$	$	$ 3,305.52	$	$	$	$ 3,305.52	604
$	$	$	$	$	$	$	$	$	$ 5.72	$ 5.72	605
$	$	$	$	$	$	$	$	$	$ 5.72	$ 5.72	606
$	$	$	$2,451,872,754.75	$ 8,375,664.12	$ 138,521,392.99	$ 3,364.93	$	$	$ 5.72	$ 146,900,427.76	607
$	$	$	$ 2,955.00	$	$	$	$	$	$	$	608
			120,380.00								609
	33,216.97		33,216.97								610
				157,172.55						157,172.55	611
						308.99				308.99	612
									10,914.63	10,914.63	613
$	$ 33,216.97	$	$ 156,551.97	$ 157,172.55	$	$ 308.99	$	$	$ 10,914.63	$ 168,396.17	614
$	$ 3,030.38	$	$ 3,030.38	$	$	$	$	$	$	$	615
						685.94				685.94	616
$	$ 3,030.38	$	$ 3,030.38	$	$	$ 685.94	$	$	$	$ 685.94	617
$	$ 11.20	$	$ 11.20	$	$	$	$	$	$	$	618
$	$ 11.20	$	$ 11.20	$	$	$	$	$	$	$	619
$	$ 12,501.03	$	$ 12,501.03	$	$	$	$	$	$	$	620
				6,111.32						6,111.32	621
					3,077.02					3,077.02	622
						8,361.19				8,361.19	623
$	$ 12,501.03	$	$ 12,501.03	$ 6,111.32	$ 3,077.02	$ 8,361.19	$	$	$	$ 17,549.53	624

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		747		**Division of Resource Management:**						
625	1	747	010001	Fees	$ 101,249.62	$ 101,249.62	$	$	$	$
626	1	747	010004	Miscellaneous Revenue	12,270.38					
627	1	747	010018	Refunds	1,910.68					
628	1	747	010021	Land Sales or Leases	294,681.87					
629				Total Division of Resource Management	$ 410,112.55	$ 101,249.62	$	$	$	$
630				TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 768,838.77	$ 104,204.62	$ 120,380.00	$	$	$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		**Office of Executive Director and Division of Administrative Services:**						
631	1	760	010004	Miscellaneous Revenue	$ 10,072.59	$	$	$	$	$
632	1	760	010015	Transfers*	922.68					
633	1	760	010018	Refunds	4,325.27					
634				Total Office of Executive Director and Division of Administrative Services	$ 15,320.54	$	$	$	$	$
		761		**Division of the Florida Highway Patrol:**						
635	1	761	010001	Motor Vehicle Inspection Fees	$ 2,522,306.00	$ 2,522,306.00	$	$	$	$
636	1	761	010004	Miscellaneous Revenue	605.15					
637	1	761	010018	Refunds	49,404.65					
638				Total Division of the Florida Highway Patrol	$ 2,572,315.80	$ 2,522,306.00	$	$	$	$
		762		**Division of Driver's Licenses:**						
639	1	762	010001	Driver Education Fees	$ 3,188,566.17	$ 3,188,566.17	$	$	$	$
640	1	762	010101	Driver Examination Fees	8,109,946.87	8,109,946.87				
641	1	762	010002	Driver's Licenses	8,941,369.40		8,941,369.40			
642	1	762	010102	Driver School Licenses	6,110.00		6,110.00			
643	1	762	010004	Miscellaneous Revenue	15,938.79					
644	1	762	010018	Refunds	16,716.50					
645				Total Division of Driver's Licenses	$ 20,278,647.73	$ 11,298,513.04	$ 8,947,479.40	$	$	$
		763		**Division of Motor Vehicles:**						
646	1	763	010001	Auto Title and Lien Fees	$ 9,626,248.19	$ 9,626,248.19	$	$	$	$
647	1	763	010101	Mobile Home Seal Fees	994,230.00	994,230.00				
648	1	763	010201	Miscellaneous Fees	8,422.60	8,422.60				
649	1	763	010002	Motor Vehicle Licenses	60,049,037.13		60,049,037.13			
650	1	763	010102	Mobile Home Inspection Licenses	528,251.43		528,251.43			
651	1	763	010004	Miscellaneous Revenue	178,764.24					
652	1	763	010005	Interest from Tax Collectors for License Plate Revenue	5,380.26					
653	1	763	010018	Refunds	8,355.48					
654				Total Division of Motor Vehicles	$ 71,398,689.33	$ 10,628,900.79	$ 60,577,288.56	$	$	$
655				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 94,264,973.40	$ 24,449,719.83	$ 69,524,767.96	$	$	$
		770-774		GAME AND FRESH WATER FISH COMMISSION						
656	1	770	010013	Service Charge to General Revenue Section 215.22	$ 236,707.96	$	$	$	$	$
657				TOTAL GAME AND FRESH WATER FISH COMMISSION	236,707.96	$	$	$	$	$
		780		PAROLE AND PROBATION COMMISSION						
658	1	780	010018	Refunds	$ 3,150.56	$	$	$	$	$
659				TOTAL PAROLE AND PROBATION COMMISSION	$ 3,150.56	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS Other	OTHER DIRECT REVENUE Miscellaneous	OTHER DIRECT REVENUE Interest	Total Direct Revenue	NON-OPERATING RECEIPTS Service Charges to General Revenue	NON-OPERATING RECEIPTS Transfers	NON-OPERATING RECEIPTS Refunds	NON-OPERATING RECEIPTS Sale of Investments	NON-OPERATING RECEIPTS Sale of Revenue Certificates	NON-OPERATING RECEIPTS Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 101,249.62	$	$	$	$	$	$	$	625
	12,270.38		12,270.38								626
						1,910.68				1,910.68	627
									294,681.87	294,681.87	628
$	$ 12,270.38	$	$ 113,520.00	$	$	$ 1,910.68	$	$	$ 294,681.87	$ 296,592.55	629
$	$ 61,029.96	$	$ 285.614.58	$ 163,283.87	$ 3,077.02	$ 11,266.80	$	$	$ 305,596.50	$ 483,224.19	630
$	$ 10,072.59	$	$ 10,072.59	$	$	$	$	$	$	$	631
				$	922.68	$	$	$	$	922.68	632
				$	$	4,325.27	$	$	$	4,325.27	633
$	$ 10,072.59	$	$ 10,072.59	$	$ 922.68	$ 4,325.27	$	$	$	$ 5,247.95	634
$	$	$	$ 2,522,306.00	$	$	$	$	$	$	$	635
	605.15		605.15								636
						49,404.65				49,404.65	637
$	$ 605.15	$	$ 2,522,911.15	$	$	$ 49,404.65	$	$	$	$ 49,404.65	638
$	$	$	$ 3,188,566.17	$	$	$	$	$	$	$	639
			8,109,946.87								640
			8,941,369.40								641
			6,110.00								642
	15,938.79		15,938.79								643
						16,716.50				16,716.50	644
$	$ 15,938.79	$	$ 20,261,931.23	$	$	$ 16,716.50	$	$	$	$ 16,716.50	645
$	$	$	$ 9,626,248.19	$	$	$	$	$	$	$	646
			994,230.00								647
			8,422.60								648
			60,049,037.13								649
			528,251.43								650
	178,764.24		178,764.24								651
		5,380.26	5,380.26								652
						8,355.48				8,355.48	653
$	$ 178,764.24	$ 5,380.26	$ 71,390,333.85	$	$	$ 8,355.48	$	$	$	$ 8,355.48	654
$	$ 205,380.77	$ 5,380.26	$ 94,185,248.82	$	$ 922.68	$ 78,801.90	$	$	$	$ 79,724.58	655
$	$	$	$	$ 236,707.96	$	$	$	$	$	$ 236,707.96	656
$	$	$	$	$ 236,707.96	$	$	$	$	$	$ 236,707.96	657
$	$	$	$	$	$	$ 3,150.56	$	$	$	$ 3,150.56	658
$	$	$	$	$	$	$ 3,150.56	$	$	$	$ 3,150.56	659

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				GENERAL REVENUE FUND (Continued)						
		990		WORKING CAPITAL						
660	1	990	010005	Interest	$ 2,728,874.62	$	$	$	$	$
661				TOTAL WORKING CAPITAL	$ 2,728,874.62	$	$	$	$	$
662				SUBTOTAL GENERAL REVENUE	$ 3,248,489,714.77	$ 32,106,959.09	$ 72,242,207.15	$2,776,540,178.80	$ 27,109.13	$ 2,764.82
663				12 Month Old Warrants Cancelled and Restored	$ 134,133.51	$	$	$	$	$
664				Prior Year Warrants Cancelled and Restored	191,977.90					
665				TOTAL GENERAL REVENUE FUND	$ 3,248,815,826.18	$ 32,106,959.09	$ 72,242,207.15	$2,776,540,178.80	$ 27,109.13	$ 2,764.82
				TRUST FUND						
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
666	2	000	0200	Transfers	$ 42,000,000.00	$	$	$	$	$
667				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	$ 42,000,000.00	$	$	$	$	$
		110-114		LEGISLATIVE BRANCH						
		110		**Legislature:**						
	2	110	0100	Joint Select Committee On Public Schools						
668				Trust Fund	$ 7,341.00	$	$	$	$	$
	2	110	0200	Intergovernmental Personnel						
669				Administration Trust Fund	25,000.00					
	2	110	0800	Advisory Council on Intergovernmental						
670				Relations Trust Fund	185,252.00					
671				Total Legislature	$ 217,593.00	$	$	$	$	$
		114		**Auditor General:**						
				Public Assistance Fraud—						
672	2	114	0200	Federal Reimbursement Trust Fund	$ 1,249,083.02	$	$	$	$ 1,249,083.02	$
673				Total Auditor General	$ 1,249,083.02	$	$	$	$ 1,249,083.02	$
674				TOTAL LEGISLATIVE BRANCH	$ 1,466,676.02	$	$	$	$ 1,249,083.02	$
				JUDICIAL BRANCH						
		210		**Supreme Court:**						
675	2	210	0200	Grants and Donations Trust Fund	$ 539,966.21	$	$	$	$	$
676				Total Supreme Court	$ 539,966.21	$	$	$	$	$
		215		**State Attorney Division:**						
				Second Judicial Circuit—						
677	2	215	0200	Child Support Trust Fund	$ 1,941.65	$	$	$	$ 1,941.65	$
				Fourth Judicial Circuit—						
678	2	215	0400	Child Support Trust Fund	61,642.84				61,642.84	
				Fifth Judicial Circuit—						
679	2	215	0500	Child Support Trust Fund	50,319.04				50,319.04	
				Sixth Judicial Circuit—						
680	2	215	0600	Grants and Donations Trust Fund	274,824.00				31,732.00	
				Eighth Judicial Circuit—						
681	2	215	0800	Child Support Trust Fund	15,657.26				15,657.26	
				Ninth Judicial Circuit—						
682	2	215	0900	Child Support Trust Fund	27,911.38				27,911.38	
				Eleventh Judicial Circuit—						
683	2	215	1100	Child Support Trust Fund	47,147.97				47,147.97	
				Fifteenth Judicial Circuit—						
684	2	215	1500	Child Support Trust Fund	50,870.59				50,870.59	
				Sixteenth Judicial Circuit—						
685	2	215	1600	Child Support Trust Fund	3,633.67				3,633.67	
				Nineteenth Judicial Circuit—						
686	2	215	1900	Child Support Trust Fund	1,262.83				1,253.83	
				Twentieth Judicial Circuit—						
687	2	215	2000	Child Support Trust Fund	35,457.69				35,457.69	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$ 2,728,874.62	$ 2,728,874.62	$	$	$	$	$	$	$	660
$	$	$ 2,728,874.62	$ 2,728,874.62	$	$	$	$	$	$	$	661
$ 19,445.28	$ 2,560,528.31	$ 70,397,767.23	$2,953,896,959.81	$25,086,903.70	$ 250,826,623.21	$16,882,768.85	$	$	$ 1,796,459.20	$ 294,592,754.96	662
$	$	$	$	$	$	$	$	$	$ 134,133.51	$ 134,133.51	663
									191,977.90	191,977.90	664
$ 19,445.28	$ 2,560,528.31	$ 70,397,767.23	$2,953,896,959.81	$25,086,903.70	$ 250,826,623.21	$16,882,768.85	$	$	$ 2,122,570.61	$ 294,918,866.37	665
$	$	$	$	$	$ 42,000,000.00	$	$	$	$	$ 42,000,000.00	666
$	$	$	$	$	$ 42,000,000.00	$	$	$	$	$ 42,000,000.00	667
$ 7,341.00	$	$	$ 7,341.00	$	$	$	$	$	$	$	668
25,000.00			25,000.00								669
					185,252.00					185,252.00	670
$ 32,341.00	$	$	$ 32,341.00	$	$ 185,252.00	$	$	$	$	$ 185,252.00	671
$	$	$	$ 1,249,083.02	$	$	$	$	$	$	$	672
$	$	$	$ 1,249,083.02	$	$	$	$	$	$	$	673
32,341.00	$	$	$ 1,281,424.02	$	$ 185,252.00	$	$	$	$	$ 185,252.00	674
$	$	$	$	$	$ 539,966.21	$	$	$	$	$ 539,966.21	675
$	$	$	$	$	$ 539,966.21	$	$	$	$	$ 539,966.21	676
$	$	$	$ 1,941.65	$	$	$	$	$	$	$	677
			61,642.84								678
			50,319.04								679
			31,732.00		243,092.00					243,092.00	680
			15,657.26								681
			27,911.38								682
			47,147.97								683
			50,870.59								684
			3,633.67								685
			1,253.83			9.00				9.00	686
			35,457.69								687

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Sixth Judicial Circuit—						
688	2	215	2100	Child Support Trust Fund	$ 120,959.14	$	$	$	$ 120,959.14	$
				Eleventh Judicial Circuit—						
689	2	215	2300	Grants and Donations Trust Fund	212,800.00					
				Ninth Judicial Circuit—						
690	2	215	2400	Grants and Donations Trust Fund	130,032.61				16,481.12	
				Tenth Judicial Circuit—						
691	2	215	2500	Grants and Donation Trust Fund	10,500.58				10,500.58	
				Fourth Judicial Circuit—						
692	2	215	2600	Grants and Donations Trust Fund	114,675.97					
				Second Judicial Circuit—						
693	2	215	2700	Grants and Donations Trust Fund	16,492.00					
				Eighteenth Judicial Circuit—						
694	2	215	2800	Grants and Donations Trust Fund	44,348.00				44,348.00	
695				Total State Attorney Division	$ 1,220,477.22	$	$	$	$ 519,856.76	$
		216		**Public Defender Division:**						
				Sixth Judicial Circuit—						
696	2	216	0600	Grants and Donations Trust Fund	$ 105,022.19	$	$	$	$ 71,337.19	$
697				Total Public Defender Division	$ 105,022.19	$	$	$	$ 71,337.19	$
698				TOTAL JUDICIAL BRANCH	$ 1,865,465.62	$	$	$	$ 591,193.95	$
		310-312		OFFICE OF THE GOVERNOR						
		310		**General Office:**						
699	2	310	0600	Grants and Donations Trust Fund	$ 293,879.27	$	$	$	$ 9,138.00	$
700				TOTAL OFFICE OF THE GOVERNOR	$ 293,879.27	$	$	$	$ 9,138.00	$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
701	2	410	0400	Grants and Donations Trust Fund	$ 367,363.20	$	$	$	$ 220,955.20	$
702	2	410	0500	Consumer Trust Fund	53,751.80					
703				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 421,115.00	$	$	$	$ 220,955.20	$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		**Office of the Commissioner and Division of Administration:**						
704	2	420	0100	Administrative Trust Fund	$ 2,134,048.20	$	$	$	$	$
705	2	420	0200	Harness Horse Racing Trust Fund	145,543.15			145,543.15		
706	2	420	1200	Quarter Horse Racing Promotion Trust Fund	112,660.43			96,660.43		
				Florida State Fair Authority—						
707	2	420	1500	1975 Project Construction Trust Fund	18,100.00					
708				Total Office of the Commissioner and Division of Administration	$ 2,410,351.78	$	$	$ 242,203.58	$	$
		421		**Division of Inspection:**						
709	2	421	0100	General Inspection Trust Fund	$ 2,667,397.15	$ 1,465,178.01	$	$	$ 257,205.12	$
710				Total Division of Inspection	$ 2,667,397.15	$ 1,465,178.01	$	$	$ 257,205.12	$
		422		**Division of Standards:**						
711	2	422	0100	General Inspection Trust Fund	$ 6,460,350.86	$ 6,341,691.90	$	$	$	$
712				Total Division of Standards	$ 6,460,350.86	$ 6,341,691.90	$	$	$	$
		423		**Division of Chemistry:**						
713	2	423	0100	General Inspection Trust Fund	$ 187,913.78	$ 41,397.31	$	$	$ 73,630.97	$
714				Total Division of Chemistry	$ 187,913.78	$ 41,397.31	$	$	$ 73,630.97	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 120,959.14	$	$	$	$	$	$	$	688
				$	170,636.00	42,164.00				212,800.00	689
			16,481.12		113,551.49					113,551.49	690
			10,500.58								691
					114,675.97					114,675.97	692
					16,492.00					16,492.00	693
			44,348.00								694
$	$	$	$ 519,856.76	$	$ 658,447.46	$ 42,173.00	$	$	$	$ 700,620.46	695
$	$	$	$ 71,337.19	$	$ 33,685.00	$	$	$	$	$ 33,685.00	696
$	$	$	$ 71,337.19	$	$ 33,685.00	$	$	$	$	$ 33,685.00	697
$	$	$	$ 591,193.95	$	$ 1,232,098.67	$ 42,173.00	$	$	$	$ 1,274,271.67	698
$ 45,000.00	$ 100.00	$	$ 54,238.00	$	$ 239,582.62	$ 58.65	$	$	$	$ 239,641.27	699
$ 45,000.00	$ 100.00	$	$ 54,238.00	$	$ 239,582.62	$ 58.65	$	$	$	$ 239,641.27	700
$	$	$	$ 220,955.20	$	$ 146,408.00	$	$	$	$	$ 146,408.00	701
	53,751.80		53,751.80								702
$	$ 53,751.80	$	$ 274,707.00	$	$ 146,408.00	$	$	$	$	$ 146,408.00	703
$	$ 76.30	$	$ 76.30	$	$ 2,133,308.57	$ 663.33	$	$	$	$ 2,133,971.90	704
			145,543.15								705
			96,660.43				16,000.00			16,000.00	706
							18,100.00			18,100.00	707
$	$ 76.30	$	$ 242,279.88	$	$ 2,133,308.57	$ 663.33	$ 34,100.00	$	$	$ 2,168,071.90	708
$	$ 933,291.38	$	$ 2,655,674.51	$	$	$ 11,722.64	$	$	$	$ 11,722.64	709
$	$ 933,291.38	$	$ 2,655,674.51	$	$	$ 11,722.64	$	$	$	$ 11,722.64	710
$	$ 118,039.76	$	$ 6,459,731.66	$	$	$ 619.20	$	$	$	$ 619.20	711
$	$ 118,039.76	$	$ 6,459,731.66	$	$	$ 619.20	$	$	$	$ 619.20	712
$	$ 72,859.59	$	$ 187,887.87	$	$	$ 25.91	$	$	$	$ 25.91	713
$	$ 72,859.59	$	$ 187,887.87	$	$	$ 25.91	$	$	$	$ 25.91	714

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		424		**Division of Diary Industry:**						
715	2	424	0100	General Inspection Trust Fund	$ 868.75	$	$ 800.00	$	$	$
716				Total Division of Diary Industry	$ 868.75	$	$ 800.00	$	$	$
		425		**Division of Marketing:**						
717	2	425	0100	General Inspection Trust Fund	$ 1,708,419.84	$ 1,166,347.65	$ 64,572.00	$	$ 24,041.63	$
718				Total Division of Marketing	$ 1,708,419.84	$ 1,166,347.65	$ 64,572.00	$	$ 24,041.63	$
		426		**Division of Fruit and Vegetable Inspection:**						
719	2	426	0100	General Inspection Trust Fund	$ 1,768,531.92	$ 1,729,032.41	$	$	$	$
720				Total Division of Fruit and Vegetable Inspection	$ 1,768,531.92	$ 1,729,032.41	$	$	$	$
		427		**Division of Animal Industry:**						
721	2	427	0100	General Inspection Trust Fund	$ 1,670,053.85	$	$	$	$ 1,667,239.00	$
722				Total Division of Animal Industry	$ 1,670,053.85	$	$	$	$ 1,667,239.00	$
		428		**Division of Plant Industry:**						
723	2	428	0500	Nursery Inspection Trust Fund	$ 1,522,997.77	$ 236,527.63	$	$	$ 656,259.87	$
724	2	428	0600	Fire Ant Control Inspection Trust Fund	233,258.78	233,258.78				
725	2	428	0700	Lethal Yellowing Revolving Trust Fund	39,318.36					
726				Total Division of Plant Industry	$ 1,795,574.91	$ 469,786.41	$	$	$ 656,259.87	$
		429		**Citrus Inspection Trust Fund:**						
727	2	429	0100	Division of Fruit and Vegetable Inspection	$ 13,297,331.61	$ 9,477,814.06	$ 22,128.00	$	$	$
728	2	429	0200	Division of Marketing	678,904.90	674,524.90				
729				Total Citrus Inspection Trust Fund	$ 13,976,236.51	$ 10,152,338.96	$ 22,128.00	$	$	$
		431		**Division of Marketing:**						
730	2	431	0100	Market Improvements Working Capital Trust Fund	$ 133,060.38	$	$	$	$	$
731				Total Division of Marketing	$ 133,060.38	$	$	$	$	$
		434		**Division of Forestry:**						
732	2	434	0800	Incidental Trust Fund	$ 9,343,968.49	$ 316,430.26	$	$	$ 3,653,289.80	$
733	2	434	1000	Security Deposits Trust Fund	238,890.88					
734				Total Division of Forestry	$ 9,582,859.37	$ 316,430.26		$	$ 3,653,289.80	$
		435		**Division of Consumer Services:**						
735	2	435	0100	General Inspection Trust Fund	$ 23,685.00	$	$	$	$ 23,685.00	$
736				Total Division of Consumer Services	$ 23,685.00	$	$	$	$ 23,685.00	$
737				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 42,385,304.10	$ 21,682,202.91	$ 87,500.00	$ 242,203.58	$ 6,355,351.39	$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
		440		**Office of Comptroller and Division of Administration:**						
738	2	440	0100	Administrative Trust Fund	$ 692,053.61	$	$	$	$	$
739				Total Office of Comptroller and Division of Administration	$ 692,053.61	$	$	$	$	$
		441		**Division of Accounting and Auditing:**						
740	2	441	0100	Florida National Forest Trust Fund	$ 1,026,671.37	$	$	$	$ 1,026,671.37	$
741	2	441	0200	Flood Control Trust Fund	8,984.73				8,984.73	
742	2	441	0300	Salary Clearing Trust Fund	507,800.22					
743	2	441	0400	Collector of internal Revenue Clearing Trust Fund	176,541,426.41					
744				Total Division of Accounting and Auditing	$ 178,084,882.73	$	$	$	$ 1,035,656.10	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 68.75	$	$ 868.75	$	$	$	$	$	$	$	715
$	$ 68.75	$	$ 868.75	$	$	$	$	$	$	$	716
$	$ 282,875.44	$	$ 1,537,836.72	$	$	$ 83.04	$	$	$ 170,500.08	$ 170,583.12	717
$	$ 282,875.44	$	$ 1,537,836.72	$	$	$ 83.04	$	$	$ 170,500.08	$ 170,583.12	718
$	$ 5.00	$	$ 1,729,037.41	$	$	$ 39,494.51	$	$	$	$ 39,494.51	719
$	$ 5.00	$	$ 1,729,037.41	$	$	$ 39,494.51	$	$	$	$ 39,494.51	720
$	$	$	$ 1,667,239.00	$	$	$ 2,814.85	$	$	$	$ 2,814.85	721
$	$	$	$ 1,667,239.00	$	$	$ 2,814.85	$	$	$	$ 2,814.85	722
$	$ 629,659.27	$	$ 1,522,446.77	$	$	$ 551.00	$	$	$	$ 551.00	723
			233,258.78								724
	39,318.36		39,318.36								725
$	$ 668,977.63	$	$ 1,795,023.91	$	$	$ 551.00	$	$	$	$ 551.00	726
$	$ 473,943.27	$	$ 9,973,885.33	$	$ 152,774.49	$ 170,671.79	$ 3,000,000.00	$	$	$ 3,323,446.28	727
			674,524.90			4,380.00				4,380.00	728
$	$ 473,943.27	$	$ 10,648,410.23	$	$ 152,774.49	$ 175,051.79	$ 3,000,000.00	$	$	$ 3,327,826.28	729
$	$	$	$	$	$ 30,560.38	$	$ 102,500.00	$	$	$ 133,060.38	38
$	$	$	$	$	$ 30,560.38	$	$ 102,500.00	$	$	$ 133,060.38	731
$ 4,717.85	$ 5,104,093.26	$	$ 9,078,531.17	$	$	$ 57,799.83	$	$	$ 207,637.49	$ 265,437.32	732
									238,890.88	238,890.88	733
$ 4,717.85	$ 5,104,093.26	$	$ 9,078,531.17	$	$	$ 57,799.83	$	$	$ 446,528.37	$ 504,328.20	734
$	$	$	$ 23,685.00	$	$	$	$	$	$	$	735
$	$	$	$ 23,685.00	$	$	$	$	$	$	$	736
$ 4,717.85	$ 7,654,230.38	$	$ 36,026,206.11	$	$ 2,316,643.44	$ 288,826.10	$ 3,136,600.00	$	$ 617,028.45	$ 6,359,097.99	737
$	$ 105.00	$	$ 105.00	$	$ 691,728.00	$ 220.61	$	$	$	$ 691,948.61	738
$	$ 105.00	$	$ 105.00	$	$ 691,728.00	$ 220.61	$	$	$	$ 691,948.61	739
$	$	$	$ 1,026,671.37	$	$	$	$	$	$	$	740
			8,984.73								741
									507,800.22	507,800.22	742
									176,541,426.41	176,541,426.41	743
$	$	$	$ 1,035,656.10	$	$	$	$	$	$ 177,049,226.63	$ 177,049,226.63	744

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		442		**Division of Banking:**						
745	2	442	0100	Bank and Trust Company Trust Fund	$ 4,129,256.43	$ 2,931,895.61	$	$	$	$
746				Total Division of Banking	$ 4,129,256.43	$ 2,931,895.61	$	$	$	$
		443		**Division of Finance:**						
				Regulatory Trust Fund—						
747	2	443	010001	Motor Vehicle Sales Finance Fees	$ 22,710.17	$ 22,710.17	$	$	$	$
748	2	443	010101	Retail Installment Sales Fees	38,897.87	38,897.87				
749	2	443	010301	Home Improvement Fees	4,431.86	4,431.86				
750	2	443	010401	Mortgage Broker Fees	76,350.00	76,350.00				
751	2	443	010501	Small Loan Fees	144,005.00	144,005.00				
752	2	443	010701	Cemetery Fees	74,900.00	74,900.00				
753	2	443	010901	Trading Stamp Fees	3,900.00	3,900.00				
754	2	443	010002	Motor Vehicle Sales Finance Licenses	111,250.00		111,250.00			
755	2	443	010102	Retail Installment Sales Licenses	177,055.00		177,055.00			
				Retail Installment Sales Licenses—						
756	2	443	010202	Home Improvement, Sales	33,675.00		33,675.00			
				Retail Installment Sales Licenses—						
757	2	443	010302	Home Improvement Finance	5,210.00		5,210.00			
758	2	443	010402	Mortgage Brokers Licenses	324,505.00		324,505.00			
759	2	443	010502	Small Loans Licenses	165,900.00		165,900.00			
760	2	443	010602	Money Order Licenses	19,975.00		19,975.00			
761	2	443	010702	Cemetery Licenses	45,725.00		45,725.00			
762	2	443	010004	Mortgage Broker-Miscellaneous Revenue	11,476.00					
763	2	443	010204	Returned Check Penalty Fees	280.00					
764	2	443	010404	Miscellaneous Revenue	24.48					
765	2	443	010504	Small Loan-Miscellaneous Revenue	3,409.60					
766	2	443	010704	Cemetery-Miscellaneous Revenue	5,398.80					
767	2	443	010015	Transfers	111,373.30					
768	2	443	010018	Refunds	221.92					
769	2	443	010020	Sale of Investments	370,000.00					
				Abandoned Property Trust Fund—						
770	2	443	020036	Abandoned Property Receipts	484,189.46					
				Mortgage Brokers Guaranty Trust Fund—						
771	2	443	030001	Fees	163,000.00	163,000.00				
772	2	443	030020	Sale of Investments	10,000.00					
773				Total Division of Finance	$ 2,407,863.46	$ 528,194.90	$ 883,295.00	$	$	$
		444		**Division of Securities:**						
774	2	444	0200	Grants and Donations Trust Fund	$ 270,249.00	$	$	$	$	$
775	2	444	0300	Securities Guarantee Trust Fund	122,871.00	122,871.00				
776				Total Division of Securities	$ 393,120.00	$ 122,871.00	$	$	$	$
777				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 185,707,176.23	$ 3,582,961.51	$ 883,295.00	$	$ 1,035,656.10	$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		**Office of the Secretary and Division of Administrative Services:**						
778	2	450	0200	Flag Trust Fund	$ 1,403.36	$	$	$	$	$
779				Total Office of the Secretary and Division of Administrative Services	$ 1,403.36	$	$	$	$	$
		451		**Division of Elections:**						
780	2	451	0100	Publications Revolving Trust Fund	$ 221,174.83	$	$	$	$	$
781				Total Division of Elections	$ 221,174.83	$	$	$	$	$
		452		**Division of Archives, History and Records Management:**						
782	2	452	0100	Operating Trust Fund	$ 813,442.27	$	$	$	$	$
783	2	452	0200	Microfilm Revolving Trust Fund	603,431.86					
784				Total Division of Archives, History and Records Management	$ 1,416,874.13	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 12,168.60	$	$ 2,944,064.21	$	$	$ 192.22	$ 1,185,000.00	$	$	$ 1,185,192.22	745
$	$ 12,168.60	$	$ 2,944,064.21	$	$	$ 192.22	$ 1,185,000.00	$	$	$ 1,185,192.22	746
$	$	$	$ 22,710.17	$	$	$	$	$	$	$	747
			38,897.87								748
			4,431.86								749
			76,350.00								750
			144,005.00								751
			74,900.00								752
			3,900.00								753
			111,250.00								754
			177,055.00								755
			33,675.00								756
			5,210.00								757
			324,505.00								758
			165,900.00								759
			19,975.00								760
			45,725.00								761
	11,476.00		11,476.00								762
	280.00		280.00								763
	24.48		24.48								764
	3,409.60		3,409.60								765
	5,398.80		5,398.80								766
					111,373.30					111,373.30	767
						221.92				221.92	768
							370,000.00			370,000.00	796
									484,189.46	484,189.46	770
			163,000.00								771
							10,000.00			10,000.00	772
$	$ 20,588.88	$	$ 1,432,078.78	$	$ 111,373.30	$ 221.92	$ 380,000.00	$	$ 484,189.46	$ 975,784.68	773
$	$ 5.00	$	$ 5.00	$	$ 270,244.00	$	$	$	$	$ 270,244.00	774
			122,871.00								775
$	$ 5.00	$	$ 122,876.00	$	$ 270,244.00	$	$	$	$	$ 270,244.00	776
$	$ 32,867.48	$	$ 5,534,780.09	$	$ 1,073,345.30	$ 634.75	$ 1,565,000.00	$	$ 177,533,416.09	$ 180,172,396.14	777
$	$ 1,403.36	$	$ 1,403.36	$	$	$	$	$	$	$	778
$	$ 1,403.36	$	$ 1,403.36	$	$	$	$	$	$	$	779
$	$ 221,174.83	$	$ 221,174.83	$	$	$	$	$	$	$	780
$	$ 221,174.83	$	$ 221,174.83	$	$	$	$	$	$	$	781
$	$ 716,285.18	$	$ 716,285.18	$	$ 399.80	$ 382.29	$	$	$ 96,375.00	$ 97,157.09	782
	603,083.31		603,083.31			348.55				348.55	783
$	$ 1,319,368.49	$	$ 1,319,368.49	$	$ 399.80	$ 730.84	$	$	$ 96,375.00	$ 97,505.64	784

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		454		**Division of Library Services:**						
785	2	454	0100	Libraries Services Trust Fund	$ 2,463,387.46	$	$	$	$ 1,340,726.00	$
786	2	454	0200	Library Construction Trust Fund U.S.	39,659.00				39,659.00	
787				Total Division of Library Services	$ 2,503,046.46	$	$	$	$ 1,380,385.00	$
		455		**Division of Cultural Affairs:**						
				Office of Division Director—						
788	2	455	0100	Fine Arts Council Trust Fund	$ 606,038.95	$	$	$	$ 592,457.00	$
				Historic Pensacola Preservation—						
789	2	455	0200	Operating Trust Fund	122,926.05				16,462.03	53,000.00
				Ringling Museum of Art—						
790	2	455	0300	Incidental Trust Fund	1,134,052.54	1,134,052.54				
791	2	455	0400	Investment Trust Fund	90,000.00					
				Historic St. Augustine Preservation—						
792	2	455	0500	Operating Trust Fund	345,752.99					25,000.00
				Stephen Foster Memorial—						
793	2	455	0600	Operating Trust Fund	393,232.32					
				Historic Tallahassee Preservation—						
794	2	455	0900	Operating Trust Fund	54,970.45					
				Historic Key West Preservation—						
795	2	455	1000	Operating Trust Fund	16,808.36					12,796.23
				Historic Tampa/Hillsborough County Preservation—						
796	2	455	1100	Operating Trust Fund	57,657.73					2,000.00
				Historic Boca Raton Preservation—						
797	2	455	1200	Operating Trust Fund	200.00					
798				Total Divison of Cultural Affairs	$ 2,821,639.39	$ 1,134,052.54	$	$	$ 608,919.03	$ 92,796.23
		450-456		**Division of Licensing:**						
	2	456	0100	Private Investigative Agency Licensing Law						
799				Trust Fund	$ 53,402.57	$	$ 53,342.07	$	$	$
800				Total Division of Licensing	$ 53,402.57	$	$ 53,342.07	$	$	$
801				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 7,017,540.74	$ 1,134,052.54	$ 53,342.07	$	$ 1,989,304.03	$ 92,796.23
		460-48		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		**Office of Treasurer and Division of Administration:**						
802	2	460	0100	Insurance Commissioner Regulatory Trust Fund	$ 34,960,840.99	$ 6,141,623.18	$ 735,930.00	$	$ 213,295.79	$
803				Total Office of Treasurer and Division of Administration	$ 34,960,840.99	$ 6,141,623.18	$ 735,930.00	$	$ 213,295.79	$
		466		**Division of Insurance Consumer Services:**						
804	2	466	0100	Insurance Commissioner Regulatory Trust Fund	$ 33.72	$	$	$	$	$
	2	466	0300	Agents and Solicitors County License Tax						
805				Trust Fund	738,543.92		633,798.00	$	$	$
806				Total Division of Insurance Consumer Services	$ 738,577.64	$	$ 663,798.00	$	$	$
		467		**Division of Risk Management:**						
807	2	467	0100	Casualty Insurance Trust Fund	$ 23,279,053.62	$	$	$	$	$
808	2	467	0200	Fire Insurance Trust Fund	2,201,600.76					
809				Total Division of Risk Management	$ 25,480,654.38	$	$	$	$	$
		468		**Division of State Fire Marshal and Bureau of Fire Standards:**						
810	2	468	0200	Fire College Publication Revolving Trust Fund	$ 27,433.32	$	$	$	$	$
811				Total Division of State Fire Marshal and Bureau of Fire Standards	$ 27,433.32	$	$	$	$	$
812				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 61,207,506.33	$ 6,141,623.18	$ 1,369,728.00	$	$ 213,295.79	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 1,118,299.00	$	$ 2,459,025.00	$	$ 23.05	$ 4,339.41	$	$	$	$ 4,362.46	785
			39,659.00								786
$	$ 1,118,299.00	$	$ 2,498,684.00	$	$ 23.05	$ 4,339.41	$	$	$	$ 4,362.46	787
$	$	$	$ 592,457.00	$	$	$ 13,581.95	$	$	$	$ 13,581.95	788
	44,257.02		113,719.05		7,762.00	1,445.00				9,207.00	789
			1,134,052.54								790
					90,000.00					90,000.00	791
65,545.44	245,459.62		336,005.06		9,730.93	17.00				9,747.93	792
25,098.75	367,562.79		392,661.54			570.78				570.78	793
	21,029.89		21,029.89		33,830.56	110.00				33,940.56	794
	1,452.56		14,248.79		1,961.96	597.61				2,559.57	795
	34,357.00		36,357.00		21,300.73					21,300.73	796
	200.00		200.00								797
$ 90,644.19	$ 714,318.88	$	$ 2,640,730.87	$	$ 164,586.18	$ 16,322.34	$	$	$	$ 180,908.52	798
$	$	$	$ 53,342.07	$	$	$ 60.50	$	$	$	$ 60.50	799
$	$	$	$ 53,342.07	$	$	$ 60.50	$	$	$	$ 60.50	800
$ 90,644.19	$ 3,374,564.56	$	$ 6,734,703.62	$	$ 165,009.03	$ 21,453.09	$	$	$ 96,375.00	$ 282,837.12	801
$ 4,500.00	$ 235,961.98	$	$ 7,331,310.95	$	$ 25,182,587.37	$ 1,064,339.70	$	$	$ 1,382,602.97	$ 27,629,530.04	802
$ 4,500.00	$ 235,961.98	$	$ 7,331,310.95	$	$ 25,182,587.37	$ 1,064,339.70	$	$	$ 1,382,602.97	$ 27,629,530.04	803
$	$	$	$	$	$	$ 33.72	$	$	$	$ 33.72	804
$	$	$	633,798.00		104,745.92					104,745.92	805
$	$	$	$ 633,798.00	$	$ 104,745.92	$ 33.72	$	$	$	$ 104,779.64	806
$	$	$ 2,308,535.18	$ 2,308,535.18	$	$	$ 442,032.17	$ 1,886,488.37	$	$ 18,641,997.90	$ 20,970,518.44	807
	425.00	157,841.16	158,266.16		11.25	3,501.57	1,186,542.05		853,279.73	2,043,334.60	808
$	$ 425.00	$ 2,466,376.34	$ 2,466,801.34	$	$ 11.25	$ 445,533.74	$ 3,073,030.42	$	$ 19,495,277.63	$ 23,013,853.04	809
$	$ 16,696.36	$	$ 16,696.36	$	$ 10,736.96	$	$	$	$	$ 10,736.96	810
$	$ 16,696.36	$	$ 16,696.36	$	$ 10,736.96	$	$	$	$	$ 10,736.96	811
$ 4,500.00	$ 253,083.34	$ 2,466,376.34	$ 10,448,606.65	$	$ 25,298,081.50	$ 1,509,907.16	$ 3,073,030.42	$	$ 20,877,880.60	$ 50,758,899.68	812

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AN	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		471-473		COMMERCE, DEPARTMENT OF						
		471		**Office of the Secretary and Division of Administrative Services:**						
813	2	471	0100	Administrative Trust Fund	$ 14,330.86	$	$	$	$	$
814				Total Office of the Secretary and Division of Administrative Services	$ 14,330.86	$	$	$	$	$
		472		**Division of Tourism:**						
815	2	472	0100	Grants and Donations Trust Fund	$ 75,115.35	$	$	$	$ 75,000.00	$
816				Total Division of Tourism	$ 75,115.35	$	$	$	$ 75,000.00	$
		473		**Division of Economic Development:**						
817	2	473	0100	Grants and Donations Trust Fund	$ 610,101.66	$	$	$	$ 318,359.20	$
818				Total Division of Economic Development	$ 610,101.66	$	$	$	$ 318,359.20	$
819				TOTAL DEPARTMENT OF COMMERCE	$ 699,547.87	$	$	$	$ 393,359.20	$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		**Office of the Deputy Commissioner for Educational Management:**						
820	2	481	0200	Facilities Construction Admin.	$ 1,719,295.68	$	$	$	$	$
821	2	481	1200	Educational Media and Technology Trust Fund	44,871.39					
822	2	481	1600	Educational Aids Trust Fund	429,287.40				374,165.84	
823	2	481	2400	Public Education Capital Outlay and Debt Service Trust Fund-Bond Account	571,850,713.56			80,254,026.75	561,217.00	
824	2	481	3000	School District and Junior Colleges Capital Outlay and Debt Service Trust Fund	127,795,221.16		64,239,094.00			
825				Total Office of the Deputy Commissioner For Educational Management	$ 701,839,389.19	$	$ 64,239,094.00	$ 80,254,026.75	$ 935,382.84	$
		482		**Office of the Deputy Commissioner For Administration:**						
826	2	482	1000	Knott Data Center-Working Capital Trust Fund	$ 1,185,689.96	$	$	$	$	$
827	2	482	1600	Educational Aids Trust Fund	607,468.32				514,336.99	
828				Total Office of the Depty Commissioner For Administration	$ 1,793,158.28	$	$	$	$ 514,336.99	$
		483		**Office of the Deputy Commissioner for Special Programs:**						
829	2	483	0300	Student Loan Guaranty Reserve Trust Fund	$ 50,015.74	$	$	$	$ 50,015.74	$
830	2	483	0400	Student Financial Aid Trust Fund	9,400,780.12	146,399.84				
831	2	483	0500	Florida Insured Student Loans Trust Fund	1,910,121.34					
832	2	483	0600	Speech Pathology and Audiology Trust Fund	21,645.00	21,645.00				
833	2	483	0700	Educational Certification and Services Trust Fund	629,273.81	579,273.81				
834	2	483	0800	Professional Practices Council Trust Fund	1.20					
835	2	483	1400	Independent Post-Secondary Vocational, Technical, Trade and Business Services Trust Fund	36,709.43		36,709.43			
836	2	483	1600	Educational Aids Trust Fund	2,053,445.68				2,053,445.68	
837	2	483	2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	467.50					
838				Total Office of the Deputy Commissioner For Special Programs	$ 14,102,459.82	$ 747,318.65	$ 36,709.43	$	$ 2,103,461.42	$
		484		**Division of Public Schools:**						
839	2	484	1600	Educational Aids Trust Fund	$ 119,509,339.72	$	$	$	$ 118,594,022.02	$
840	2	484	1700	Food and Nutrition Services Trust Fund	109,648,741.51				109,479,956.97	
841	2	484	2600	Principle State School Trust Fund	16,117,097.34					
842	2	484	2700	Interest State School Trust Fund	2,408,609.63					
843	2	484	2900	Textbook Bid Trust Fund	120,000.00					
844				Total Division of Public Schools	$ 247,803,788.20	$	$	$	$ 228,073,978.99	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$ 14,330.86	$	$	$	$	$ 14,330.86	813
$	$	$	$	$	$ 14,330.86	$	$	$	$	$ 14,330.86	814
$	$	$	$ 75,000.00	$	$ 115.35	$	$	$	$	$ 115.35	815
$	$	$	$ 75,000.00	$	$ 115.35	$	$	$	$	$ 115.35	816
$	$	$	$ 318,359.20	$	$ 260,055.87	$ 2,267.70	$	$	$ 29,418.89	$ 291,742.46	817
$	$	$	$ 318,359.20	$	$ 260,055.87	$ 2,267.70	$	$	$ 29,418.89	$ 291,742.46	818
$	$	$	$ 393,359.20	$	$ 274,502.08	$ 2,267.70	$	$	$ 29,418.89	$ 306,188.67	819
$	$ 7,562.00	$	$ 7,562.00	$	$ 976,305.68	$ 428.00	$ 735,000.00	$	$	$ 1,711,733.68	820
	44,868.67		44,868.67			2.72				2.72	821
			374,165.84			121.56	55,000.00			55,121.56	822
	3,726.50	3,839,220.48	84,658,190.73		36,872.83		237,155,650.00	250,000,000.00		487,192,522.83	823
	2,637.50	2,032,557.15	66,274,288.65				12,220,932.51	49,300,000.00		61,520,932.51	824
$	$ 58,794.67	$ 5,871,777.63	$ 151,359,075.89	$	$ 1,013,178.51	$ 552.28	$ 250,166,582.51	$299,300,000.00	$	$ 550,480,313.30	825
$	$ 70,104.86	$	$ 70,104.86	$	$ 1,101.28	$ 1,114,483.82	$	$	$	$ 1,115,585.10	826
			514,336.99		93,131.33					93,131.33	827
$	$ 70,104.86	$	$ 584,441.85	$	$ 94,232.61	$ 1,114,483.82	$	$	$	$ 1,208,716.43	828
$	$	$	$ 50,015.74	$	$	$	$	$	$	$	829
		223,220.40	369,620.24		665.17	2,180.85	8,015,000.00		1,013,313.86	9,031,159.88	830
		631,544.87	631,544.87				510,000.00		768,576.47	1,278,576.47	831
			21,645.00								832
			579,273.81				50,000.00			50,000.00	833
						1.20				1.20	834
			36,709.43								835
			2,053,445.68								836
		467.50	467.50								837
$	$	$ 855,232.77	$ 3,742,722.27	$	$ 665.17	$ 2,182.05	$ 8,575,000.00	$	$ 1,781,890.33	$ 10,359,737.55	838
$	$ 649,134.25	$	$ 119,243,156.27	$	$	$ 266,183.45	$	$	$	$ 266,183.45	839
			109,479,956.97			168,784.54				168,784.54	840
					14,992.87		5,073,370.00		11,028,734.47	16,117,097.34	841
		408,609.63	408,609.63				2,000,000.00			2,000,000.00	842
									120,000.00	120,000.00	843
$	$ 649,134.25	$ 408,609.63	$ 229,131,722.87	$	$ 14,992.87	$ 434,967.99	$ 7,073,370.00	$	$ 11,148,734.47	$ 18,672,065.33	844

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		485		**Division of Vocational Education:**						
845	2	485	1600	Educational Aids Trust Fund	$ 30,512,537.95	$	$	$	$ 30,309,016.96	$
846	2	485	1900	Manpower Development and Training Trust Fund	113,590.46				113,590.46	
847				Total Division of Vocational Education	$ 30,626,128.41	$	$	$	$ 30,422,607.42	$
		486		**Division of Community Colleges:**						
848	2	486	1100	Junior College Conference Trust Fund	$ 2,500.00	$	$	$	$	$
849				Total Division of Community Colleges	$ 2,500.00	$	$	$	$	$
		487		**Division of Blind Services:**						
850	2	487	0100	Grants and Donations Trust Fund	$ 302,358.23	$	$	$	$	$
851	2	487	0200	U.S. Trust Fund	800,057.60				800,000.00	
852	2	487	0300	Federal Rehabilitation Trust Fund	4,052,269.29					
853	2	487	0400	Federal Aid Trust Fund	1,479,562.38					
854	2	487	0500	Training and Operating Trust Fund	245,075.66	52,699.54			27,342.86	
855	2	487	0600	Federal Aid Trust Fund Title XX	2,107.01					
856	2	487	0700	Workshop and Facilities Trust Fund	762,021.58					
857	2	487	0800	Construction Trust Fund	412,406.00					
858				Total Division of Blind Services	$ 8,055,857.75	$ 52,699.54	$	$	$ 827,342.86	$
		488		**Division of Projects, Contracts and Grants:**						
859	2	488	0100	Projects, Contracts and Grants Trust Fund	$ 2,979,026.51	$	$	$	$ 2,695,782.57	$
860				Total Division of Projects, Contracts and Grants	$ 2,979,026.51	$	$	$	$ 2,695,782.57	$
		489		**Florida School for the Deaf and Blind:**						
861	2	489	0100	Grants and Donations Trust Fund	$ 1,293,260.68	$	$	$	$ 1,293,252.25	$
862	2	489	0200	Construction Trust Fund	34,780.00					
863				Total Florida School for the Deaf and Blind	$ 1,328,040.68	$	$	$	$ 1,293,252.25	$
		490		**Division of Universities:**						
				General Office—						
864	2	490	0100	State Grants and Donations Trust Fund	$ 906,517.60	$	$	$	$ 462,095.00	$
865	2	490	0200	Facilities Construction Administration Trust Fund	226,384.00					
866	2	490	0300	Racing Scholarship Trust Fund	1,078,224.71			560,099.05		
867	2	490	0700	Principal of American Legion Trust Fund	1,905.00					
868	2	490	0800	Building Fee Trust Fund	4,308,859.24	4,308,859.24				
869	2	490	1000	Student Health Centers Insurance Trust Fund	57,732.00	57,732.00				
870	2	490	1100	Student Financial Aid Fee Trust Fund	121,164.61	121,164.61				
871	2	490	1200	Capital Improvements Fee Trust Fund	5,905,776.76	5,891,309.76			11,610.00	
872	2	490	1300	State University System Auxiliary Trust Fund	300,454.79					
873	2	490	1500	Operations Trust Fund	200,000.00					
874	2	490	1600	Agricultural College Trust Fund	13,148.76					
875	2	490	1800	Interest of Seminary Trust Fund	8,116.18					
876	2	490	4000	State University System Construction Trust Fund	49,825,773.65					
	2	490	6000	Grants and Donations Trust Fund						
877				Trust Fund-Non Sponsored	9,779,124.00					
	2	490	9000	Educational And General Activities						
878				Incidental Trust Fund	62,750,521.20	27,303,453.37			1,508,446.61	
879				Total Division of Universities	$ 135,483,702.50	$ 37,682,518.98	$	$ 560,099.05	$ 1,982,151.61	$
		491		**University of Florida:**						
880	2	491	0200	Auxiliary Trust Fund	$ 20,586,605.89	$	$	$	$	$
881	2	491	0300	Extension Incidential Trust Fund	1,287,780.24					
	2	491	0400	Health Center Educational and General						
882				Liability Insurance Trust Fund	1,056,966.95					
883	2	491	0600	Working Capital Trust Fund	7,688,139.63					
884	2	491	0800	Sponsored Research Development Trust Fund	33,841,013.27				23,556,476.97	
	2	491	0900	Engineering and Industrial Experiment Station						
885				Research Contracts Revolving Trust Fund	6,826,847.75				4,853,794.55	
	2	491	1000	University of Florida School of Veterinary Medicine						
886				Operation and Maintenance Trust Fund	579,979.36					
				Health Center—						
887	2	491	1200	Educational and General-Insidental Trust Fund	801,943.15					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$ 33,500.00	$ 106,409.34	$	$ 30,448,926.30	$	$ 7,150.95	$ 56,460.70	$	$	$	$ 63,611.65	845
			113,590.46								846
$ 33,500.00	$ 106,409.34	$	$ 30,562,516.76	$	$ 7,150.95	$ 56,460.70	$	$	$	$ 63,611.65	847
$	$ 2,500.00	$	$ 2,500.00	$	$	$	$	$	$	$	848
$	$ 2,500.00	$	$ 2,500.00	$	$	$	$	$	$	$	849
$	$ 301,853.81	$	$ 301,853.81	$	$ 478.50	$ 25.92	$	$	$	$ 504.42	850
			800,000.00			57.60				57.60	851
	4,032,366.01		4,032,366.01		1,415.01	18,488.27				19,903.28	852
	126,610.15		126,610.15		1,349,448.00	3,504.23				1,352,952.23	853
	164,995.76		245,038.16		37.50					37.50	854
						2,107.01				2,107.01	855
	751,826.62		751,826.62		10,194.96					10,194.96	856
412,406.00			412,406.00								857
$ 412,406.00	$ 5,377,652.35	$	$ 6,670,100.75	$	$ 1,361,573.97	$ 24,183.03	$	$	$	$ 1,385,757.00	858
$	$ 50,000.00	$	$ 2,745,782.57	$	$ 215,264.02	$ 17,979.92	$	$	$	$ 233,243.94	859
$	$ 50,000.00	$	$ 2,745,782.57	$	$ 215,264.02	$ 17,979.92	$	$	$	$ 233,243.94	860
$	$	$	$ 1,293,252.25	$	$	$ 8.43	$	$	$	$ 8.43	861
									34,780.00	34,780.00	862
$	$	$	$ 1,293,252.25	$	$	$ 8.43	$	$	$ 34,780.00	$ 34,788.43	863
$ 20,848.00	$ 83,757.80	$	$ 566,700.80	$	$ 35,007.48	$ 2,517.99	$ 302,291.33	$	$	$ 339,816.80	864
					226,384.00					226,384.00	865
			560,099.05				518,125.66			518,125.66	866
		1,905.00	1,905.00								867
			4,308,859.24								868
			57,732.00								869
			121,164.61								870
	2,857.00		5,905,776.76								871
	300,454.79		300,454.79								872
	150,000.00		150,000.00		50,000.00					50,000.00	873
		8,148.76	8,148.76				5,000.00			5,000.00	874
		8,116.18	8,116.18								875
	193,927.42		193,927.42		49,598,458.00	33,388.23				49,631,846.23	876
					9,779,124.00					9,779,124.00	877
	31,278,631.72	5.00	60,090,536.70		2,625,762.00	33,840.24			382.26	2,659,984.50	878
$ 20,848.00	$ 32,009,628.73	$ 18,174.94	$ 72,273,421.31	$	$ 62,314,735.48	$ 69,746.46	$ 825,416.99	$	$ 382.26	$ 63,210,281.19	879
$	$ 19,629,386.71	$	$ 19,629,386.71	$	$ 956,968.49	$ 227.61	$	$	$ 23.08	$ 957,219.18	880
10,218.58	1,277,511.08		1,287,729.66			50.58				50.58	881
	945,840.53		945,840.53			32.00	111,094.42			111,126.42	882
	7,688,080.62		7,688,080.62			59.01				59.01	883
9,236,008.41	28,260.65		32,820,746.03		16,349.08	3,918.16	1,000,000.00			1,020,267.24	884
1,908,832.24	63,474.64		6,826,101.43			746.32				746.32	885
	579,979.36		579,979.36								886
	720,321.15		720,321.15		81,622.00					81,622.00	887

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
888	2	491	1300	Grants and Donations Trust Fund	$ 14,643,173.03	$	$	$	$	$
				Hospitals and Allied Clinics—						
889	2	491	1400	Operation and Maintenance Trust Fund	33,843,755.11					
				Dormitory Revenue Certificates 1948 Issue—						
890	2	491	1700	Interest and Sinking Tust Fund	233,561.38					
891	2	491	1800	Revenue Trust Fund	1,982,876.39					
892	2	491	1900	Operation and Maintenance Trust Fund	1,824,494.30					
893	2	491	2000	Repairs and Replacement Trust Fund	28,262.70					
				Dormitory Revenue Certificates 1954 Issue—						
894	2	491	2100	Repairs and Replacement Trust Fund	4,982.50					
895	2	491	2200	Interest and Sinking Trust Fund	79,065.47					
				Dormitory Revenue Certificates 1955 Issue—						
896	2	491	2300	Interest and Sinking Trust Fund	48,982.97					
897	2	491	2400	Repairs and Replacement Trust Fund	2,746.50					
				Laboratory School Revenue Certificates—						
898	2	491	2500	Reserve Maintenance Trust Fund	6,816.59					
899	2	491	2600	Interest and Sinking Trust Fund	34,598.61					
				Housing System Rvenue Certificates 1959 Issue—						
900	2	491	2700	Revenue Trust Fund	3,989,149.81					
901	2	491	2800	Interest and Sinking Trust Fund	1,136,866.30					
902	2	491	2900	Building Maintenance and Equipment Reserve Trust Fund	204,652.84					
				Dormitory Revenue Certificates 1962 Issue—						
903	2	491	3100	Interest and Sinking Trust Fund	42,436.68					
904	2	491	3200	Repairs and Replacement Trust Fund	1,885.76					
				Apartment Revenue Certificates 1964 Issue—						
905	2	491	3300	Interest and Sinking Trust Fund	92,134.08					
906	2	491	3400	Repairs and Replacement Trust Fund	10,555.00					
907	2	491	3500	Revenue Trust Fund	271,053.80					
				Institute of Food and Agricultural Sciences—						
908	2	491	3800	Extension Service Incidental Trust Fund	181,511.96					
909	2	491	3900	Extension Service Federal Grants Trust Fund	2,047,951.77				2,047,951.77	
910	2	491	4000	Experiment Station Incidental Trust Fund	1,997,175.11					
911	2	491	4100	Experiment Station Grants and Donations Trust Fund	10,254,332.36				6,839,310.79	
912	2	491	4200	Experiment Station Federal Grants Trust Fund	1,985,613.37				1,985,613.37	
				Housing Revenue Certificates 1970 Issue—						
913	2	491	4300	Interest and Sinking Trust Fund	27,013.91					
914	2	491	4600	Housing System Revenue Trust Fund of 1974	433,946.81					
915	2	491	4700	Law Review Trust Fund	18,002.44					
916	2	491	5000	Uniform Payroll Trust Fund	805.03					
917				Total University of Florida	$ 148,097,678.82	$	$	$	$ 39,283,147.45	$
		492		**Florida State University:**						
918	2	492	0200	Working Capital Trust Fund	$ 2,677,964.03	$	$	$	$	$
919	2	492	0300	Auxiliary Trust Fund	15,177,550.84	511,063.40				
920	2	492	0500	Grants and Donations Trust Fund	2,185,934.00					
				Continuing Education Program—						
921	2	492	0900	Incidental Trust Fund	953,968.44	402,514.86				
				Senior Hall Revenue Certificates—						
922	2	492	1300	Interest and Sinking Trust Fund	11,190.35					
				Revenue Certificates Series 1950—						
923	2	42	1400	Interest and Sinking Trust Fund	154,052.01					
924	2	492	1500	Revenue Trust Fund	23,166.31	3,492.29				
925	2	492	1800	Repairs and Replacement Trust Fund	443,219.35					
				Demonstration School Revenue Certificates—						
926	2	492	2000	Interest and Sinking Trust Fund	40,146.30					
				Dormitory Revenue Certificates of 1954—						
927	2	492	2300	Interest and Sinking Trust Fund	14,147.15					
928	2	492	2400	Repairs and Replacement Trust Fund	8,956.38					
				Dormitory Revenue Certificates of 1956—						
929	2	492	2700	Interest and Sinking Trust Fund	7,637.67					
				Dormitory Revenue Certificates of 1957—						
930	2	492	2900	Repairs and Replacement Trust Fund	190.38					
931	2	492	3000	Interest and Sinking Trust Fund	97,032.18					
				Apartment Revenue Certificates of 1959—						
932	2	492	3400	Interest and Sinking Trust Fund	84,269.29					
				Apartment Revenue Certificates of 1961—						
933	2	492	3700	Interest and Sinking Trust Fund	73,935.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$11,537,601.11	$ 9,983.18	$ 25.92	$ 11,547,610.21	$	$ 3,094,996.00	$ 566.82	$	$	$	$ 3,095,562.82	888
	33,842,388.99		33,842,388.99			1,366.12				1,366.12	889
	14,111.38	2,450.00	16,561.38				217,000.00			217,000.00	890
	1,918,830.40		1,918,830.40		63,624.24				421.75	64,045.99	891
					1,824,477.44	16.86				1,824,494.30	892
	28,262.70		28,262.70								893
	4,982.50		4,982.50								894
	61,565.47	126.99	61,692.46				17,373.01			17,373.01	895
	37,982.97		37,982.97				11,000.00			11,000.00	896
	2,746.50		2,746.50								897
	5,796.59		5,796.59		1,020.00					1,020.00	898
	7,210.61		7,210.61						27,388.00	27,388.00	899
	3,788,388.63		3,788,388.63			179.10	200,000.00		582.08	200,761.18	900
	1,132,441.36	4,424.94	1,136,866.30								901
	47,456.20		47,456.20		157,196.64					157,196.64	902
	42,436.68		42,436.68								903
	1,885.76		1,885.76								904
	17,134.08		17,134.08		61,000.00		14,000.00			75,000.00	905
	1,555.00		1,555.00		9,000.00					9,000.00	906
	271,053.80		271,053.80								907
	181,511.96		181,511.96								908
			2,047,951.77								909
	1,997,175.11		1,997,175.11								910
3,390,319.18	21,780.13		10,251,410.10			2,922.26				2,922.26	911
			1,985,613.37								912
	16,036.40	496.64	16,533.04				10,480.87			10,480.87	913
	428,034.08		428,034.08		5,912.73					5,912.73	914
	18,002.44		18,002.44								915
						805.03				805.03	916
$26,082,979.52	$ 74,831,607.66	$ 7,524.49	$ 140,205,259.12	$	$ 6,272,166.62	$ 10,889.87	$ 1,580,948.30	$	$ 28,414.91	$ 7,892,419.70	917
$	$ 2,676,047.97	$	$ 2,676,047.97	$	$	$ 1,287.27	$	$	$ 628.79	$ 1,916.06	918
	13,209,350.42	119,768.89	13,840,182.71		91,552.35	41,731.15	1,158,603.90		45,480.73	1,337,368.13	919
					2,185,934.00					2,185,934.00	920
	547,988.12	2,291.00	952,793.98			1,174.00	.46			1,174.46	921
		149.98	149.98				11,040.37			11,040.37	922
	76,852.28	4,528.49	81,380.77				72,671.24			72,671.24	923
		1,038.34	4,530.63				18,635.68			18,635.68	924
	172,602.36	9,887.79	182,490.15				260,729.20			260,729.20	925
	33,625.60	2,388.33	36,013.93				4,132.37			4,132.37	926
	2,816.71	817.73	3,634.44				10,512.71			10,512.71	927
	8,840.25	116.13	8,956.38								928
	5,082.30	354.05	5,436.35				2,201.32			2,201.32	929
		190.38	190.38								930
	4,891.31	7,631.35	12,522.66				84,509.52			84,509.52	931
	46,023.11	4,657.34	50,680.45				33,588.84			33,588.84	932
	19,484.37	852.48	20,336.85				53,598.15			53,598.15	933

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		**Florida State University: (Continued)**						
				Dormitory Revenue Certificates of 1963—						
934	2	492	4200	Revenue Trust Fund	$ 90,520.48	$	$	$	$	$
				Apartment Revenue Certificates of 1963—						
935	2	492	4400	Revenue Trust Fund	192,595.75					
936	2	492	4500	Sponsored Research Development Trust Fund	17,943,115.33	177,823.00			12,190,988.14	6,166.00
				Revenue Certificates of 1969—						
937	2	492	4700	Revenue Trust Fund	87,039.94					
				Athletic Field House—						
938	2	492	4800	Improvement Project Construction Trust Fund	52,369.06					
939	2	492	5000	Uniform Payroll Trust Fund	9,043.25					
940				Total Florida State University	$ 40,328,043.49	$ 1,094,893.55	$	$	$ 12,190,988.14	$ 6,166.00
		493		**Florida Agricultural and Mechanical University:**						
941	2	493	0200	Auxiliary Trust Fund	$ 1,190,131.23	$	$	$	$	$
				Continuing Education Program—						
942	2	493	0300	Extension Incidental Trust Fund	15,749.80					
943	2	493	0400	Grants and Donations Trust Fund	6,620,716.00				3,649,564.37	268,533.67
				Dormitory Revenue Certificates of 1952—						
944	2	493	0900	Revenue Trust Fund	255,664.88					
945	2	493	1000	Operation and Maintenance Trust Fund	260,000.00					
946	2	493	1100	Interest and Sinking Trust Fund	52,933.72					
947	2	493	1200	Repairs and Replacement Trust Fund	21,807.63					
				Apartment Revenue Certificates of 1963—						
948	2	493	1400	Revenue Trust Fund	70,795.21					
				Dormitory Revenue Certificates of 1964—						
949	2	493	1600	Revenue Trust Fund	216,130.90					
				Hospital—						
950	2	493	1700	Interest and Sinking Trust Fund	48,472.88					
951	2	493	1800	Operation and Maintenance Trust Fund	1,015.20					
				Housing Revenue Certificates of 1969—						
952	2	493	2200	Revenue Trust Fund	190,190.67					
				Apartment Revenue Certificates of 1963—						
953	2	493	2400	Interest and Sinking Trust Fund	68,381.90					
				Dormitory Revenue Certificates of 1964—						
954	2	493	2500	Interest and Sinking Trust Fund	126,215.97					
955	2	493	2600	Mobile Home Unit Trust Fund	142,797.20					
956	2	493	2700	Sponsored Research Development Trust Fund	188,959.02					
				Apartment Revenue Certificates of 1963—						
957	2	493	3000	Repairs and Replacement Trust Fund	51,281.16					
				Dormitory Revenue Certificates of 1964—						
958	2	493	3100	Repairs and Replacement Trust Fund	14,175.04					
				Housing Revenue Certificates of 1969—						
959	2	493	3200	Interest and Sinking Trust Fund	19,839.74					
960				Total Florida Agricultural and Mechanical University	$ 9,555,258.15	$	$	$	$ 3,649,564.37	$ 268,533.67
		494		**University of Central Florida:**						
961	2	494	0200	Grants and Donations Trust Fund	$ 5,600,556.56	$ 395.00	$	$	$ 5,638.22	$
962	2	494	0300	Auxiliary Trust Fund	3,163,375.66					
963	2	494	0400	Extension Incidental Trust Fund	526,157.05					
				Dormitory Revenue Certificates of 1967—						
964	2	494	0500	Revenue Trust Fund	447,041.53					
965	2	494	0600	Energy Center Testing Trust Fund	45,321.83					
966	2	494	0700	Sponsored Research and Development Trust Fund	95,833.59					
967				Total University of Central Florida	$ 9,878,286.22	$ 395.00	$	$	$ 5,638.22	$
		495		**University of South Florida:**						
968	2	495	0200	Working Capital Trust Fund	$ 1,252,379.79	$	$	$	$	$
969	2	495	0300	Auxiliary Trust Fund	10,099,139.40					
				Continuing Education Program—						
970	2	495	0500	Extension Incidental Trust Fund	568,342.07					
971	2	495	0600	Grants and Donations Trust Fund	11,069,659.35				4,804,754.78	281,858.93
				Dormitory Revenue Certificates of 1959—						
972	2	495	0700	Operation and Maintenance Trust Fund	327,823.66					
973	2	495	0800	Interest and Sinking Trust Fund	94,070.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$.....	$ 68,927.28	$ 7,739.09	$ 76,666.37	$.....	$	$.....	$ 13,854.11	$.....	$	$ 13,854.11	934
.....	23,711.36	19,349.15	43,060.51	.....	.....	.....	149,535.24	.....	.....	149,535.24	935
4,596,441.70	652,048.21	7,418.40	17,630,885.45	.....	277,256.69	34,973.19	.....	.....	.....	312,229.88	936
.....	59,497.33	3,774.04	63,271.37	.....	.....	.....	23,768.57	.....	.....	23,768.57	937
.....	.....	694.70	694.70	.....	.....	.....	51,674.36	.....	.....	51,674.36	938
.....	.....	.....	.....	.....	.....	9,043.25	.....	.....	.....	9,043.25	939
$ 4,596,441.70	$ 17,607,788.98	$ 193,647.66	$ 35,689,926.03	$.....	$ 2,554,743.04	$ 88,208.86	$ 1,949,056.04	$.....	$ 46,109.52	$ 4,638,117.46	940
$.....	$ 1,095,447.23	$.....	$ 1,095,447.23	$.....	$ 94,480.00	$ 204.00	$	$.....	$	$ 94,684.00	941
.....	15,712.00	.....	15,712.00	.....	.....	37.80	.....	.....	.....	37.80	942
2,302,612.68	14,629.00	.....	6,235,339.92	.....	383,142.00	2,234.08	.....	.....	.....	385,376.08	943
.....	255,664.88	.....	255,664.88	.....	.....	.....	.....	.....	.....	.....	944
.....	.....	.....	.....	.....	260,000.00	.....	.....	.....	.....	260,000.00	945
.....	.....	3,363.01	3,363.01	.....	35,000.00	.....	14,570.71	.....	.....	49,570.71	946
.....	.....	1,284.32	1,284.32	.....	.....	.....	20,523.31	.....	.....	20,523.32	947
.....	70,795.21	.....	70,795.21	.....	.....	.....	.....	.....	.....	.....	948
.....	216,130.90	.....	216,130.90	.....	.....	.....	.....	.....	.....	.....	949
.....	1,015.63	4,854.35	5,869.98	.....	.....	555.05	42,047.85	.....	.....	42,602.90	950
.....	.....	1,015.20	1,015.20	.....	.....	.....	.....	.....	.....	.....	951
.....	189,794.20	391.08	190,185.28	.....	.....	.....	5.39	.....	.....	5.39	952
.....	.....	1,858.23	1,858.23	.....	23,000.00	.....	43,523.67	.....	.....	66,523.67	953
.....	.....	3,782.92	3,782.92	.....	40,000.00	786.70	81,646.35	.....	.....	122,433.05	954
.....	142,797.20	.....	142,797.20	.....	.....	.....	.....	.....	.....	.....	955
.....	75,351.98	1,666.28	77,018.26	.....	63,607.04	.....	48,333.72	.....	.....	111,940.76	956
.....	.....	1,781.16	1,781.16	.....	.....	.....	49,500.00	.....	.....	49,500.00	957
.....	.....	675.04	675.04	.....	.....	.....	13,500.00	.....	.....	13,500.00	958
.....	.....	2,839.74	2,839.74	.....	17,000.00	.....	.....	.....	.....	17,000.00	959
$ 2,302,612.68	$ 2,077,338.23	$ 23,511.33	$ 8,321,560.48	$.....	$ 916,229.04	$ 3,817.63	$ 313,651.00	$.....	$	$ 1,233,697.67	960
$ 4,754,499.47	$ 15,307.30	$.....	$ 4,775,839.99	$.....	$ 815,424.85	$ 40.35	$	$.....	$ 9,251.37	$ 824,716.57	961
.....	3,163,375.66	.....	3,163,375.66	.....	.....	.....	.....	.....	.....	.....	962
.....	520,054.56	5,567.84	525,622.40	.....	.....	519.40	.....	.....	15.25	534.65	963
.....	447,041.53	.....	447,041.53	.....	.....	.....	.....	.....	.....	.....	964
.....	45,321.83	.....	45,321.83	.....	.....	.....	.....	.....	.....	.....	965
.....	32,710.89	.....	32,710.89	.....	62,838.60	284.10	.....	.....	.....	63,122.70	966
$ 4,754,499.47	$ 4,223,811.77	$ 5,567.84	$ 8,989,912.30	$.....	$ 878,263.45	$ 843.85	$	$.....	$ 9,266.62	$ 888,373.92	967
$.....	$ 1,252,264.42	$.....	$ 1,252,264.42	$.....	$	$ 115.37	$	$.....	$	$ 115.37	968
.....	7,317,137.65	32,791.00	7,349,928.65	.....	1,190,000.00	33,291.79	1,525,918.96	.....	.....	2,749,210.75	969
.....	565,162.26	3,166.00	568,328.26	.....	.....	13.81	.....	.....	.....	13.81	970
4,698,139.38	.....	1,513.00	9,786,266.09	.....	1,241,650.00	41,743.26	.....	.....	.....	1,283,393.26	971
.....	326,829.75	.....	326,829.75	.....	.....	993.91	.....	.....	.....	993.91	972
.....	18,150.00	6,920.00	25,070.00	.....	28,000.00	.....	41,000.00	.....	.....	69,000.00	973

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		**University of South Florida: (Continued)**						
974	2	495	0900	Building Maintenance Reserve Trust Fund	$ 3,644.00	$	$	$	$	$
				Dormitory Revenue Certificates of 1960—						
975	2	495	1000	Operation and Maintenance Trust Fund	329,013.05					
976	2	495	1100	Interest and Sinking Trust Fund	117,286.00					
977	2	495	1200	Maintenance and Equipment Reserve Trust Fund	3,640.00					
				Dormitory Revenue Certificates of 1961—						
978	2	495	1300	Revenue Trust Fund	469,632.40					
979	2	495	1400	Interest and Sinking Trust Fund	186,870.00					
				Dormitory Revenue Certificates of 1962—						
980	2	495	1500	Revenue Trust Fund	507,203.81					
				Dormitory Dining and Auxiliary Revenue Certificates of 1965—						
981	2	495	1700	Revenue Trust Fund	605,422.28					
982	2	495	1800	Interest and Sinking Trust Fund	226,000.71					
983	2	495	1900	Sponsored Research Development Trust Fund	335,135.74					
				Dormitory Revenue Certificates of 1962—						
984	2	495	2200	Interest and Sinking Trust Fund	161,500.66					
				Medical Center—						
985	2	495	2300	Professional Medical Liability Self-Insurance Trust Fund	824,850.24					
986	2	495	2400	Operation and Maintenance Trust Fund	601,479.01					
987				Total University of South Florida	$ 27,783,092.17	$	$	$	$ 4,804,754.78	$ 281,858.93
		496		**Florida Atlantic University:**						
988	2	496	0200	Grants and Donations Trust Fund	$ 2,893,014.80	$	$	$	$ 723,991.39	$
989	2	496	0300	Auxiliary Trust Fund	3,044,068.52	32,771.04				
				Continuing Education Program—						
990	2	496	0400	Extension Incidental trust Fund	734,609.00	28,691.05				
				Dormitory Revenue Certificates of 1964—						
991	2	496	0800	Revenue Trust Fund	53,374.13					
				Revenue Certificates of 1966-A Issue—						
992	2	496	0900	Revenue Trust Fund	56,775.78					
				Revenue Certificates of 1966-B Issue—						
993	2	496	1000	Revenue Trust Fund	63,722.66					
994	2	496	1300	Sponsored Research Development Trust Fund	88,143.65					
995				Total Florida Atlantic University	$ 6,933,708.54	$ 61,462.09	$	$	$ 723,991.39	$
		497		**University of West Florida:**						
996	2	497	0200	Grants and Donations Trust Fund	$ 849,136.25	$	$	$	$ 264,264.88	$ 14,287.70
997	2	497	0300	Auxiliary Trust Fund	1,192,785.77					
				Continuing Education Program—						
998	2	497	0400	Extension Incidental Trust Fund	178,118.62	765.00				10,664.25
				Dormitory Revenue Certificates of 1966—						
999	2	497	0600	Revenue Trust Fund	524,333.08					
				Dormitory Revenue Certificates of 1972—						
1000	2	497	0700	Revenue Trust Fund	410,012.16					
1001	2	497	0800	Sponsored Research Development Trust Fund	3,326,673.39				1,994,950.38	1,058,385.38
1002	2	497	5000	Uniform Payroll Trust Fund	119.50					
1003				Total University of West Florida	$ 6,481,178.77	$ 765.00	$	$	$ 2,259,215.26	$ 1,083,337.33
		498		**Florida International University:**						
1004	2	498	0200	Extension Incidental Trust Fund	$ 651,669.38	$ 33,124.00	$	$	$ 69,388.70	$ 1,000.00
1005	2	498	0300	Grants and Donations Trust Fund	4,732,487.45	182,854.80			1,551,147.80	502,570.32
1006	2	498	0500	Auxiliary Trust Fund	2,298,605.60	225,205.00			1,112.81	
1007	2	498	0800	Sponsored Research Development Trust Fund	30,647.74					
1008				Total Florida International University	$ 7,713,410.17	$ 441,183.80	$	$	$ 1,621,649.31	$ 503,570.32
		499		**University of North Florida:**						
1009	2	499	0200	Extension Incidental Trust Fund	$ 176,473.54	$ 150,352.85	$	$	$	$ 20,000.00
1010	2	499	0300	Auxiliary Trust Fund	728,770.95					
1011	2	499	0400	Grants and Donations Trust Fund	2,106,549.39	140,000.00			1,450,295.08	
1012	2	499	0800	Sponsored Research and Development Trust Fund	75,954.60					
1013				Total University of North Florida	$ 3,087,748.48	$ 290,352.85	$	$	$ 1,450,295.08	$ 20,000.00
1014				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 1,403,872,456.15	$ 40,371,589.46	$ 64,275,803.43	$ 80,814,125.80	$ 334,837,540.95	$ 2,163,466.43

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$.....	$.....	$ 3,644.00	$ 3,644.00	$.....	$.....	$.....	$.....	$.....	$.....	$.....	974
.....	328,429.85	.....	328,429.85	.....	.....	583.20	.....	.....	.....	583.20	975
.....	25,130.00	10,156.00	35,286.00	.....	31,000.00	.....	51,000.00	.....	.....	82,000.00	976
.....	.....	3,640.00	3,640.00	.....	.....	.....	.....	.....	.....	.....	977
.....	448,207.86	10,394.00	458,601.86	.....	.....	1,030.54	10,000.00	.....	.....	11,030.54	978
.....	35,000.00	16,870.00	51,870.00	.....	64,000.00	.....	71,000.00	.....	.....	135,000.00	979
.....	496,572.00	.....	496,572.00	.....	.....	631.81	10,000.00	.....	.....	10,631.81	980
.....	594,230.61	.....	594,230.61	.....	.....	1,191.67	10,000.00	.....	.....	11,191.67	981
.....	.....	33,872.71	33,872.71	.....	100,128.00	.....	92,000.00	.....	.....	192,128.00	982
.....	38,951.65	14,364.32	53,315.97	.....	281,818.44	1.33	.....	.....	.....	281,819.77	983
.....	.....	27,430.66	27,430.66	.....	62,070.00	.....	72,000.00	.....	.....	134,070.00	984
.....	727,801.37	47,048.87	774,850.24	.....	.....	.....	50,000.00	.....	.....	50,000.00	985
.....	599,719.93	.....	599,719.93	.....	.....	1,759.08	.....	.....	.....	1,759.08	986
$ 4,698,139.38	$ 12,773,587.35	$ 211,810.56	$ 22,770,151.00	$.....	$ 2,998,666.44	$ 81,355.77	$ 1,932,918.96	$.....	$.....	$ 5,012,941.17	987
$ 1,123,035.41	$ 190,732.89	$ 14,941.74	$ 2,052,701.43	$.....	$ 427,805.00	$ 230.77	$ 412,277.60	$.....	$.....	$ 840,313.37	988
.....	2,583,175.37	20,273.84	2,636,220.25	.....	.....	43,698.26	364,150.01	.....	.....	407,848.27	989
.....	598,478.24	9,339.48	636,508.77	.....	.....	1,463.81	96,636.42	.....	.....	98,100.23	990
.....	.....	444.13	444.13	.....	52,930.00	.....	.....	.....	.....	52,930.00	991
.....	.....	375.78	375.78	.....	56,400.00	.....	.....	.....	.....	56,400.00	992
.....	.....	522.66	522.66	.....	63,200.00	.....	.....	.....	.....	63,200.00	993
.....	.....	834.00	834.00	.....	57,321.25	.....	29,988.40	.....	.....	87,309.65	994
$1,123,035.41	$ 3,372,386.50	$ 46,731.63	$ 5,327,607.02	$.....	$ 657,656.25	$ 45,392.84	$ 903,052.43	$.....	$.....	$ 1,606,101.52	995
$ 31,593.59	$ 77,785.08	$.....	$ 387,931.25	$.....	$ 461,205.00	$.....	$.....	$.....	$.....	$ 461,205.00	996
.....	1,143,261.27	10,462.85	1,153,724.12	.....	.....	39,061.65	.....	.....	.....	39,061.65	997
9,036.54	146,601.08	.....	167,066.87	.....	11,050.00	1.75	.....	.....	.....	11,051.75	998
.....	522,909.55	1,423.53	524,333.08	.....	.....	.....	.....	.....	.....	.....	999
.....	330,636.80	5,229.49	335,866.29	.....	.....	74,145.87	.....	.....	.....	74,145.87	1000
87,092.51	175,641.15	763.01	3,316,832.43	.....	8,332.00	1,508.96	.....	.....	.....	9,840.96	1001
.....	.....	.....	.....	.....	.....	119.50	.....	.....	.....	119.50	1002
$ 127,722.64	$ 2,396,834.93	$ 17,878.88	$ 5,885,754.04	$.....	$ 480,587.00	$ 114,837.73	$.....	$.....	$.....	$ 595,424.73	1003
$ 2,620.00	$ 486,999.10	$ 3,951.38	$ 597,083.18	$.....	$.....	$ 15,522.84	$ 39,063.36	$.....	$.....	$ 54,586.20	1004
995,281.21	254,646.85	268.69	3,486,769.67	.....	1,177,624.00	68,093.78	.....	.....	.....	1,245,717.78	1005
5.00	1,758,863.48	79,153.10	2,064,339.39	.....	.....	63,266.21	171,000.00	.....	.....	234,266.21	1006
.....	30,647.74	.....	30,647.74	.....	.....	.....	.....	.....	.....	.....	1007
$ 997,906.21	$ 2,531,157.17	$ 83,373.17	$ 6,178,839.98	$.....	$ 1,177,624.00	$ 146,882.83	$ 210,063.36	$.....	$.....	$ 1,534,570.19	1008
$.....	$ 5,000.00	$.....	$ 175,352.85	$.....	$.....	$ 1,120.69	$.....	$.....	$.....	$ 1,120.69	1009
.....	724,530.55	.....	724,530.55	.....	.....	4,240.40	.....	.....	.....	4,240.40	1010
73,088.00	.....	.....	1,663,383.08	.....	442,564.00	602.31	.....	.....	.....	443,166.31	1011
.....	.....	.....	.....	.....	75,204.71	749.89	.....	.....	.....	75,954.60	1012
$ 73,088.00	$ 729,530.55	$.....	$ 2,563,266.48	$.....	$ 517,768.71	$ 6,713.29	$.....	$.....	$.....	$ 524,482.00	1013
$45,223,179.01	$158,868,267.34	$ 7,743,840.53	$ 734,297,812.97	$.....	$ 81,475,498.13	$ 2,219,507.35	$ 273,530,059.59	$299,300,000.00	$ 13,049,578.11	$ 669,574,643.18	1014

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		500		ADVISORY COUNCIL ON INTERGOVERMENTAL REGULATION						
1015	2	500	0100	County Revenue Sharing Trust Fund	$ 92,626.00	$	$	$	$	$
1016	2	500	0200	Municipal Revenue Sharing Trust Fund	92,626.00					
1017				TOTAL ADVISORY COUNCIL ON INTERGOVERMENTAL REGULATION	$ 185,252.00	$	$	$	$	$
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		**Office of the Secretary:**						
1018	2	510	0100	Administrative Trust Fund	$ 824,929.69	$	$	$	$ 176,975.00	$
1019	2	510	0300	Grants and Donations Trust Fund	1,802,167.47				1,755,261.00	
1020				Total Office of the Secretary	$ 2,627,097.16	$	$	$	$ 1,932,236.00	$
		511		**Division of Budget:**						
1021	2	511	0200	Public Works Employment Act Trust Fund	$ 3,445,570.92	$	$	$	$ 1,664,309.00	$
1022				Total Division of Budget	$ 3,445,570.92	$	$	$	$ 1,664,309.00	$
		512		**Division of State Planning:**						
1023	2	512	0100	State Planning Trust Fund	$ 199,082.20	$	$	$	$ 115,875.51	$
1024	2	512	0200	Governors' Highway Safety Commission Trust Fund	6,409,484.64				6,404,228.79	
1025	2	512	0300	Governors' Council on Criminal Justice Trust Fund	21,866,639.66				20,839,620.95	
1026	2	512	0400	Block Grant Matching Trust Fund	889,986.56					
1027	2	512	0600	State-Federal Regulations Trust Fund	1,571 740.05					
1028				Total Division of State Planning	$ 30,936,933.11	$	$	$	$ 27,359,725.25	$
		513		**Division of State Planning:**						
	2	513	0100	Advocacy Commission for the Developmentally Disabled						
1029				Trust Fund	$ 96,606.50	$	$	$	$ 95,000.00	$
1030				Total Division of State Planning	$ 96,606.50	$	$	$	$ 95,000.00	$
		515		**Division of Personnel:**						
1031	2	515	0100	State Personnel System Trust Fund	$ 3,945,282.43	$	$	$	$	$
1032	2	515	0200	Grants and Donations Trust Fund	605,426.89				528,095.30	
1033	2	515	0300	State Employees Life Insurance Trust Fund	1,146,060.45					
1034	2	515	0400	State Employees Savings Bonds Trust Fund	2,975,938.69					
1035	2	515	0500	State-Employees Health Insurance Trust Fund	72,858,491.38					
1036				Total Division of Personnel	$ 81,531,199.84	$	$	$	$ 528,095.30	$
		516		**Division of Retirement:**						
1037	2	516	0100	Retirement System Trust Fund	$ 860,682,025.18	$	$	$	$	$
1038	2	516	0200	Operating Trust Fund	4,250,551.42					
1039	2	516	0500	Social Security Administration Trust Fund	1,073,365,354.89					
1040	2	516	0600	Survivors Benefits Trust Fund	4,288,422.31					
1041				Total Division of Retirement	$ 1,942,586,353.80	$	$	$	$	$
1042				TOTAL DEPARTMENT OF ADMINISTRATION	$ 2,061,223,761.33	$	$	$	$ 31,579,365.55	$
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		**Office of the Secretary:**						
1043	2	520	0100	Administrative Trust Fund	$ 447,221.86	$	$	$	$	$
				Commission of Human Relations—						
1044	2	520	0200	Grants and Donations Trust Fund	116,382.64				116,007.64	
1045	2	520	0400	Florida State Prime Sponsor Trust Fund	53,274,309.02				52,771,844.36	
1046				Total Office of the Secretary	$ 53,837,913.52	$	$	$	$ 52,887,852.00	$
		521		**Division of Community Services:**						
1047	2	521	0200	Economic Opportunity Trust Fund	$ 1,087,380.38	$	$	$	$ 985,055.00	$
1048	2	521	0300	Community Services Trust Fund	1,050,839.78					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE				NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$.....	$.....	$.....	$.....	$.....	$ 92,626.00	$.....	$.....	$.....	$.....	$ 92,626.00	1015
.....	.....	.....	.....	.....	92,626.00	.....	.....	.....	.....	92,626.00	1016
$.....	$.....	$.....	$.....	$.....	$ 185,252.00	$.....	$.....	$.....	$.....	$ 185,252.00	1017
$.....	$ 111,867.57	$.....	$ 288,842.57	$.....	$ 510,716.00	$ 25,371.12	$.....	$.....	$.....	$ 536,087.12	1018
41,455.01	545.52	.....	1,797,261.53	.....	.....	4,905.94	.....	.....	.....	4,905.94	1019
$ 41,455.01	$ 112,413.09	$.....	$ 2,086,104.10	$.....	$ 510,716.00	$ 30,277.06	$.....	$.....	$.....	$ 540,993.06	1020
$.....	$.....	$.....	$ 1,664,309.00	$.....	$.....	$.....	$ 1,781,261.92	$.....	$.....	$ 1,781,261.92	1021
$.....	$.....	$.....	$ 1,664,309.00	$.....	$.....	$.....	$ 1,781,261.92	$.....	$.....	$ 1,781,261.92	1022
$ 26,562.50	$ 7,875.22	$.....	$ 150,313.23	$.....	$ 25,000.00	$ 23,768.97	$.....	$.....	$.....	$ 48,768.97	1023
.....	1,122.60	.....	6,405,351.39	.....	.....	4,133.25	.....	.....	.....	4,133.25	1024
.....	7,795.39	.....	20,847,416.34	.....	27,409.52	991,813.80	.....	.....	.....	1,019,223.32	1025
.....	872,925.53	.....	872,925.53	.....	.....	17,061.03	.....	.....	.....	17,061.03	1026
.....	18,441.46	.....	18,441.46	.....	1,527,159.03	26,139.56	.....	.....	.....	1,553,298.59	1027
$ 26,562.50	$ 908,160.20	$.....	$ 28,294,447.95	$.....	$ 1,579,568.55	$ 1,062,916.61	$.....	$.....	$.....	$ 2,642,485.16	1028
$.....	$ 132.00	$.....	$ 95,132.00	$.....	$.....	$ 1,474.50	$.....	$.....	$.....	$ 1,474.50	1029
$.....	$ 132.00	$.....	$ 95,132.00	$.....	$.....	$ 1,474.50	$.....	$.....	$.....	$ 1,474.50	1030
$.....	$ 5,855.71	$.....	$ 5,855.71	$.....	$ 4,164.00	$ 857.57	$.....	$.....	$ 3,934,405.15	$ 3,939,426.72	1031
10,637.24	.....	.....	538,732.54	.....	30,554.14	36,140.21	.....	.....	.....	66,694.35	1032
.....	3,559.48	.....	3,559.48	.....	.....	846.90	.....	.....	1,141,654.07	1,142,500.97	1033
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,975,938.69	2,975,938.69	1034
.....	585.00	.....	585.00	.....	.....	11,555,384.88	25,600,000.00	.....	35,702,521.50	72,857,906.38	1035
$ 10,637.24	$ 10,000.19	$.....	$ 548,732.73	$.....	$ 34,718.14	$11,593,229.56	$ 25,600,000.00	$.....	$ 43,754,519.41	$ 80,982,467.11	1036
$.....	$.....	$244,971,235.18	$ 244,971,235.18	$.....	$.....	$ 88,674.70	$ 208,215,889.21	$.....	$ 407,406,226.09	$ 615,710,790.00	1037
.....	439.37	.....	439.37	.....	4,250,000.00	112.05	.....	.....	.....	4,250,112.05	1038
.....	.....	.....	.....	.....	1,203.30	.....	530,258,316.23	.....	543,105,835.36	1,073,365,354.89	1039
.....	.....	1,893,030.49	1,893,030.49	.....	2,006,805.62	1,819.20	86,667.00	.....	300,100.00	2,395,391.82	1040
$.....	$ 439.37	$246,864,265.67	$ 246,864,705.04	$.....	$ 6,258,008.92	$ 90,605.95	$ 738,560,872.44	$.....	$ 950,812,161.45	$1,695,721,648.76	1041
$ 78,654.75	$ 1,031,144.85	$246,864,265.67	$ 279,553,430.82	$.....	$ 8,383,011.61	$12,778,503.68	$ 765,942,134.36	$.....	$ 994,566,680.86	$1,781,670,330.51	1042
$.....	$.....	$.....	$.....	$.....	$ 447,221.86	$.....	$.....	$.....	$.....	$ 447,221.86	1043
.....	.....	.....	116,007.64	.....	.....	375.00	.....	.....	.....	375.00	1044
.....	1,525.20	690.86	52,774,060.42	.....	6,280.16	493,968.44	.....	.....	.....	500,248.60	1045
$.....	$ 1,525.20	$ 690.86	$ 52,890,068.06	$.....	$ 453,502.02	$ 494,343.44	$.....	$.....	$.....	$ 947,845.46	1046
$.....	$.....	$.....	$ 985,055.00	$.....	$ 3,378.16	$ 98,947.22	$.....	$.....	$.....	$ 102,325.38	1047
.....	.....	3,227.18	3,227.18	.....	.....	1,047,512.75	99.85	.....	.....	1,047,612.60	1048

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		521		**Division of Community Services: (Continued)**						
1049	2	521	0400	Migrant Labor Trust Fund	52,381.84				44,187.15	
1050				Total Division of Community Services	$ 2,190,602.00	$	$	$	$ 1,029,242.15	$
		523		**Division of Disaster Preparedness:**						
1051	2	523	0100	U.S. Contributions Trust Fund	$ 154,264.28	$	$	$	$ 150,764.28	$
1052	2	523	0200	Disaster Relief U.S. Trust Fund	397,358.46				397,358.46	
1053	2	523	0300	Personnel and Administration Trust Fund	1,144,475.70				1,144,475.70	
1054	2	523	0500	Radiological Equipment Facility Trust Fund	92,658.41				92,658.41	
1055	2	523	0600	Community Development Trust Fund	129,944.87				129,944.87	
1056	2	523	0700	Disaster Planning Trust Fund	23,452.52				23,452.52	
1057				Total Division of Disaster Preparedness	$ 1,942,154.24	$	$	$	$ 1,938,654.24	$
		524		**Division of Veterans' Affairs:**						
1058	2	524	0100	State Approval Agency Trust Fund	$ 321,979.25	$	$	$	$ 321,979.25	$
1059				Total Division of Veterans' Affairs	$ 321,979.25	$	$	$	$ 321,979.25	$
		525		**Division of Technical Assistance:**						
1060	2	525	0100	Urban Planning Assistance Revolving Trust Fund	$ 981,870.61	$	$	$	$ 980,000.00	$
1061	2	525	0300	Community Development Trust Fund	649,987.00				602,600.00	
1062	2	525	0400	Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	1,104,273.83					
1063	2	525	0500	Factory-Built Housing Trust Fund	30,805.80					
1064	2	525	0600	Housing Assistance Trust Fund	226,513.00				226,513.00	
1065				Total Division of Technical Assistance	$ 2,993,450.24	$	$	$	$ 1,809,113.00	$
1066				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 61,286,099.25	$	$	$	$ 57,986,840.64	$
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		**Office of Executive Director:**						
1067	2	530	0100	Administrative Trust Fund	$ 531,148.00	$	$	$	$	$
1068				Total Office of Executive Director	$ 531,148.00	$	$	$	$	$
		531		**Division of Pari-Mutuel Wagering:**						
1069	2	531	0100	Operating Trust Fund	$ 32,733,152.42	$ 29,150.00	$ 233,426.25	$ 32,456,042.43	$	$
1070	2	531	0200	Additional Harness and Dog Track Tax Trust Fund	16,484,295.59			16,484,295.59		
1071				Total Division of Pari-Mutuel Wagering	$ 49,217,448.01	$ 29,150.00	$ 233,426.25	$ 48,940,338.02	$	$
		532		**Division of Hotels and Restaurants:**						
1072	2	532	0100	Hotel and Restaurant Trust Fund	$ 2,700,460.58	$ 556,082.35	$ 2,007,662.47	$	$	$
1073				Total Division of Hotels and Restaurants	$ 2,700,460.58	$ 556,082.35	$ 2,007,662.47	$	$	$
		533		**Division of Florida Land Sales and Condominiums:**						
1074	2	533	0100	Florida Land Sales Trust Fund	$ 1,402,902.20	$ 1,402,502.45	$	$	$	$
1075				Total Division of Florida Land Sales and Condominiums	$ 1,402,902.20	$ 1,402,502.45	$	$	$	$
		534		**Division of Alcoholic Beverages and Tobacco:**						
1076	2	534	0100	Cigarette Tax Collection Trust Fund	$ 239,878,073.31	$	$	$ 239,878,073.31	$	$
1077	2	534	0200	Beverage License Trust Fund	13,452,459.60		13,397,937.00			
1078				Total Division of Alcoholic Beverages and Tobacco	$ 253,330,532.91	$	$ 13,397,937.00	$ 239,878,073.31	$	$
		535		**Division of General Regulations:**						
1079	2	535	0100	Yacht and Ship Brokers Trust Fund	$ 133,339.40	$	$	$	$	$
1080	2	535	0200	Certified Shorthand Reporters Trust Fund	33,163.72					
1081				Total Division of General Regulations	$ 166,503.12	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 8,080.00	$	$ 52,267.15	$	$	$ 114.69	$	$	$	$ 114.69	1049
$	$ 8,080.00	$ 3,227.18	$ 1,040,549.33	$	$ 3,378.16	$ 1,146,574.66	$ 99.85	$	$	$ 1,150,052.67	1050
$	$	$	$ 150,764.28	$	$ 3,500.00	$	$	$	$	$ 3,500.00	1051
			397,358.46								1052
			1,144,475.70								1053
			92,658.41								1054
			129,944.87								1055
			23,452.52								1056
$	$	$	$ 1,938,654.24	$	$ 3,500.00	$	$	$	$	$ 3,500.00	1057
$	$	$	$ 321,979.25	$	$	$	$	$	$	$	1058
$	$	$	$ 321,979.25	$	$	$	$	$	$	$	1059
$	$ 1,612.00	$	$ 981,612.00	$	$	$ 258.61	$	$	$	$ 258.61	1060
			602,600.00		46,727.00	660.00				47,387.00	1061
	93,273.83		93,273.83				1,011,000.00			1,011,000.00	1062
	27,152.60	200.00	27,352.60			3,453.20				3,453.20	1063
			226,513.00								1064
$	$ 122,038.43	$ 200.00	$ 1,931,351.43	$	$ 46,727.00	$ 4,371.81	$ 1,011,000.00	$	$	$ 1,062,098.81	1065
$	$ 131,643.63	$ 4,118.04	$ 58,122,602.31	$	$ 507,107.18	$ 1,645,289.91	$ 1,011,099.85	$	$	$ 3,163,496.94	1066
$	$	$	$	$	$ 531,148.00	$	$	$	$	$ 531,148.00	1067
$	$	$	$	$	$ 531,148.00	$	$	$	$	$ 531,148.00	1068
$	$ 2,371.34	$	$ 32,720,990.02	$	$	$ 12,162.40	$	$	$	$ 12,162.40	1069
			16,484,295.59								1070
$	$ 2,371.34	$	$ 49,205,285.61	$	$	$ 12,162.40	$	$	$	$ 12,162.40	1071
$	$ 96,074.17	$	$ 2,659,818.99	$	$	$ 641.59	$ 40,000.00	$	$	$ 40,641.59	1072
$	$ 96,074.17	$	$ 2,659,818.99	$	$	$ 641.59	$ 40,000.00	$	$	$ 40,641.59	1073
$	$ 351.32	$	$ 1,402,853.77	$	$	$ 48.43	$	$	$	$ 48.43	1074
$	$ 351.32	$	$ 1,402,853.77	$	$	$ 48.43	$	$	$	$ 48.43	1075
$	$	$	$ 239,878,073.31	$	$	$	$	$	$	$	1076
	54,522.60		13,452,459.60								1077
$	$ 54,522.60	$	$ 253,330,532.91	$	$	$	$	$	$	$	1078
$	$	$	$	$	$	$	$ 133,339.40	$	$	$ 133,339.40	1079
							33,163.72			33,163.72	1080
$	$	$	$	$	$	$	$ 166,503.12	$	$	$ 166,503.12	1081

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		536		**State Mobile Home Tenant-Landlord Commission:**						
1082	2	536	0100	State Mobile Home Tenant-Landlord Trust Fund	$ 9,272.73	$	$	$	$	$
1083				Total State Mobile Home Tenant-Landlord Commission	$ 9,272.73	$	$	$	$	$
1084				TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 307,358,267.55	$ 1,987,734.80	$ 15,639,025.72	$ 288,818,411.33	$	$
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF						
		540		**Office of the Secretary and Administrative Services:**						
1085	2	540	0100	Administrative Trust Fund	$ 2,313,824.15	$	$	$	$	$
1086	2	540	0200	Special Employment Security Trust Fund	1,644,000.00					
1087	2	540	0300	Revolving Trust Fund	1,136,975.55					
1088	2	540	0400	Caldwell Data Center-Working Capital Trust Fund	4,077,558.07					
1089	2	540	0600	Workmen's Compensation Special Disability Trust Fund	18,696,845.83			18,690,327.89		
1090	2	540	0700	Industrial Relations Commission Trust Fund	886,498.14					
1091	2	540	0900	Public Employees Relations Commission Trust Fund	237,690.73					
1092	2	540	1000	Employment Security Administration Trust Fund	520,000.00					
1093				Total Office of the Secretary and Administrative Services	$ 29,513,392.47	$	$	$ 18,690,327.89	$	$
		541		**Division of Labor:**						
1094	2	541	0100	Workmen's Compensation Administration Trust Fund	$ 17,781,203.05	$	$	$ 17,637,430.04	$ 53,733.00	$
1095	2	541	0400	Grants and Donations Trust Fund	106,845.98				106,838.48	
1096				Total Division of Labor	$ 17,888,049.03	$	$	$ 17,637,430.04	$ 160,571.48	$
		542		**Division of Employment Security:**						
1097	2	542	0200	Grants and Donations Trust Fund	$ 6,223,272.89	$	$	$	$ 5,640,263.71	$
1098	2	542	0300	Employment Security Administration Trust Fund	51,368,690.41				51,349,061.75	
1099	2	542	1000	Unemployment Compensation Benefit Trust Fund	122,979,047.49				16,962,618.00	
1100	2	542	1100	Unemployment Compensation Clearning Trust Fund	390,017,106.64			390,017,106.64		
1101	2	542	1300	Manpower Development and Training Trust Fund	110.00					
1102	2	542	1500	Work Incentive Benefits Trust Fund	1,206,396.74				1,205,770.74	
1103	2	542	1600	Crew Chief Registration Trust Fund	89,236.00	89,236.00				
1104				Total Division of Employment Security	$ 571,883,860.17	$ 89,236.00	$	$ 390,017,106.64	$ 75,157,714.20	$
		543		**Division of Tourism:**						
1105	2	543	0100	Grants and Donations Trust Fund	$ 52,550.46	$	$	$	$ 52,550.46	$
1106				Total Division of Tourism	$ 52,550.46	$	$	$	$ 52,550.46	$
1107				TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 619,337,852.13	$ 89,236.00	$	$ 426,344,864.57	$ 75,370,836.14	$
		550-557		TRANSPORTATION, DEPARTMENT OF						
		550		**Office of the Secretary and Division of Administration:**						
1108	2	550	0100	Working Capital Trust Fund	$ 628,935,127.68	$	$	$	$	$
1109				Total Office of the Secretary and Division of Administration	$ 628,935,127.68	$	$	$	$	$
		553		**Division of Road Operations:**						
1110	2	553	0100	Working Capital Trust Fund	$ 1,279.83	$	$	$	$	$
1111	2	553	0500	Primary Trust Fund	872,793,437.81	289,154.98	71,450,729.07		186,509,833.14	
1112	2	553	0600	Secondary Trust Fund	58,829,219.12					
1113	2	553	0700	Suwannee County Project Construction Trust Fund	282,347.61					
1114	2	553	0800	Holmes County Project Construction Trust Fund	752,748.03					
1115	2	553	1000	Alachua County Project Construction Trust Fund No. 81	3.00					
1116	2	553	1200	Sarasota County Project Construction Trust Fund No. 82	85,916.06					
1117	2	553	1500	Columbia CountyProject Construction Trust Fund No. 82	233,375.12					
1118	2	553	2600	Wakulla County Project Construction Trust Fund No. 81	686,999.06					
1119	2	553	2800	Alachua County Project Construction Trust Fund No. 82	312,705.32					
1120	2	553	3100	Clay CountyProject Construction Trust Fund No. 83	15,461.32					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$	$ 9,272.73	$	$	$ 9,272.73	1082
$	$	$	$	$	$	$	$ 9,272.73	$	$	$ 9,272.73	1083
$	$ 153,319.43	$	$ 306,598,491.28	$	$ 531,148.00	$ 12,852.42	$ 215,775.85	$	$	$ 759,776.27	1084
$	$ 12,066.30	$	$ 12,066.30	$	$ 2,299,931.76	$ 1,826.09	$	$	$	$ 2,301,757.85	1085
					1,400,000.00		244,000.00			1,644,000.00	1086
	719,536.09		719,536.09		142,445.00	286.87			274,707.59	417,439.46	1087
					410,000.00	246.98			3,667,311.09	4,077,558.07	1088
	28.00	3,250.00	18,693,605.89			3,239.94				3,239.94	1089
	1,498.14		1,498.14		885,000.00					885,000.00	1090
	237,690.73		237,690.73								1091
					520,000.00					520,000.00	1092
$	$ 970,819.26	$ 3,250.00	$ 19,664,397.15	$	$ 5,657,376.76	$ 5,599.88	$ 244,000.00	$	$ 3,942,018.68	$ 9,848,995.32	1093
$	$ 86,134.99	$	$ 17,777,298.03	$	$ 212.24	$ 3,692.78	$	$	$	$ 3,905.02	1094
			106,838.48			7.50				7.50	1095
$	$ 86,134.99	$	$ 17,884,136.51	$	$ 212.24	$ 3,700.28	$	$	$	$ 3,912.52	1096
$	$	$	$ 5,640,263.71	$	$ 500,000.00	$ 83,009.18	$	$	$	$ 583,009.18	1097
	8,901.68		51,357,963.43			10,726.98				10,726.98	1098
			16,962,618.00			2,316,429.49			103,700,000.00	106,016,429.49	1099
			390,017,106.64								1100
						110.00				110.00	1101
			1,205,770.74			626.00				626.00	1102
			89,236.00								1103
$	$ 8,901.68	$	$ 465,272,958.52	$	$ 500,000.00	$ 2,410,901.65	$	$	$ 103,700,000.00	$ 106,610,901.65	1104
$	$	$	$ 52,550.46	$	$	$	$	$	$	$	1105
$	$	$	$ 52,550.46	$	$	$	$	$	$	$	1106
$	$ 1,065,855.93	$ 3,250.00	$ 502,874,042.64	$	$ 6,157,589.00	$ 2,420,201.81	$ 244,000.00	$	$ 107,642,018.68	$ 116,463,809.49	1107
$	$ 20,305,010.28	$	$ 20,305,010.28	$	$ 608,553,214.44	$ 76,902.96	$	$	$	$ 608,630,117.40	1108
$	$ 20,305,010.28	$	$ 20,305,010.28	$	$ 608,553,214.44	$ 76,902.96	$	$	$	$ 608,630,117.40	1109
$	$ 10.00	$	$ 10.00	$	$	$ 1,269.83	$	$	$	$ 1,269.83	1110
	8,184,706.44		266,434,423.63		201,124,327.03	10,934,687.15	394,300,000.00			606,359,014.18	1111
	628,431.74	277,775.35	906,207.09		3,868,933.50	1,470,174.23	23,107,942.02	1,948,000.00	27,527,962.28	57,923,012.03	1112
					76,330.87		206,016.74			282,347.61	1113
							752,748.03			752,748.03	1114
							3.00			3.00	1115
					85,916.06					85,916.06	1116
							233,375.12			233,375.12	1117
							686,999.06			686,999.06	1118
							312,705.32			312,705.32	1119
					15,461.32					15,461.32	1120

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		**Division of Road Operations: (Continued)**						
	2	553	6000	Hillsborough County Project Construction Trust						
1121				Fund No. 81	$ 85.00	$	$	$	$	$
1122	2	553	6700	Lafayette County Project Construction Trust Fund No. 83	16,517.51					
1123	2	553	6800	Lake County Project Construction Trust Fund	35.73					
1124	2	553	6900	Lee County Project Construction Trust Fund	1,148,390.59					
1125	2	553	7100	Hillsborough County 1979 Project Construction Trust Fund	98,525,207.27					
1126	2	553	7900	Manatee County Project Acquisition Trust Fund	85.66					
1127	2	553	8000	Escambia County Project Construction Trust Fund No. 83	2,434,944.31					
1128	2	553	8100	Manatee County Toll Bridge Construction Trust Fund	331.88					
1129	2	553	8700	Okaloosa County Project Construction Trust Fund No. 82	33,156.78					
	2	553	9200	Central Florida Expressway Project Construction						
1130				Trust Fund	5,965.24					
1131	2	553	9300	Nassau County Project Construction Trust Fund No. 83	1,340,990.60					
1132	2	553	9400	Osceola County Project Acquisition Trust Fund No. 82	11,144.69					
	2	553	9500	Palm Beach County Project Construction Trust Fund						
1133				No. 83	9,798,950.26					
1134	2	553	9700	Charlotte County Project Construction Trust Fund No. 81	864,077.43					
1135	2	553	9800	Pasco County 1965 Project Construction Trust Fund No. 82	7,429.37					
1136	2	553	9900	1973 Turnpike Improvements Project Trust Fund	5,228.90					
1137	2	554	0200	Advanced Interestate Construction Revolving Trust Fund	74,719,747.00					
	2	554	0300	Tampa-Hillsborough County Expressway Authority						
1138				1971 Project Construction Trust Fund	22,601.81					
	2	554	2200	St. Lucie County 1967 Project Construction						
1139				Trust Fund No. 81	53,467.26					
1140	2	554	2600	Seminole County Project Construction Trust Fund No. 81	36,056.78					
	2	554	4700	Dade County 1970 Expressway Project Construction						
1141				Trust Fund	753,421.81					
	2	554	5000	Jacksonville Transportation Authority 1977 Project						
1142				Construction Trust Fund	11,353,781.76					
1143	2	554	5100	Gilchrist County Project Construction Trust Fund No. 82	312,614.52					
1144	2	554	5300	Walton County Project Construction Trust Fund No. 82	1,007,010.93					
1145				Total Division of Road Operations	$ 1,136,444,735.37	$ 289,154.98	$ 71,450,729.07	$	$ 186,509,833.14	$
		555		**Burns Data Center:**						
1146	2	555	0200	Working Capital Trust Fund	$ 3,587,291.01	$	$	$	$	$
1147				Total Burns Data Center	$ 3,587,291.01	$	$	$	$	$
		556		**Centralized Mobile Equipment and Warehouse Operations:**						
1148	2	556	0100	Working Capital Trust Fund	$ 27,884,196.56	$	$	$	$	$
1149				Total Centralized Mobile Equipment and Warehouse Operations	$ 27,884,196.56	$	$	$	$	$
		557		**Division of Public Transportation Operations:**						
1150	2	557	0100	Public Transportation Operations Trust Fund	$ 9,800,863.41	$	$	$	$	$
1151				Total Division of Public Transportation Operations	$ 9,800,863.41	$	$	$	$	$
1152				TOTAL DEPARTMENT OF TRANSPORTATION	$ 1,806,652,214.03	$ 289,154.98	$ 71,450,729.07	$	$ 186,509,833.14	$
		560		ENVIRONMENTAL REGULATION, DEPATMENT OF						
1153	2	560	0100	Operating Trust Fund	$ 4,178,253.31	$	$	$	$ 4,177,261.00	$
1154	2	560	0200	License and Permitting Trust Fund	30,425.00	30,425.00				
1155	2	560	0300	Pollution Recovery Trust Fund	404,441.03					
1156	2	560	0400	Project Construction Trust Fund	72,051,725.10					
1157	2	560	0500	Sewage Treatment Loan Trust Fund	11,283,257.99					
1158	2	560	0800	Grants and Donations Trust Fund	299,775.10					
1159	2	560	0900	U.S. Cooperative Trust Fund	34,500.00					
1160	2	560	1000	Coastal Zone Management Trust Fund	376,117.65				374,235.00	
	2	560	1100	Water Resources Restoration and Preservation						
1161				Trust Fund	313,455.74				117,778.80	
1162				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 88,971,950.92	$ 30,425.00	$	$	$ 4,669,274.80	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 50.00	$ 35.00	$	$	$ 85.00	1121
							16,517.51			16,517.51	1122
							35.73			35.73	1123
							1,148,390.59			1,148,390.59	1124
					220,352.92		5,310,354.35	92,994,500.00		98,525,207.27	1125
							85.66			85.66	1126
							2,434,944.31			2,434,944.31	1127
							331.88			331.88	1128
					30,233.92	2,922.86				33,156.78	1129
							5,965.24			5,965.24	1130
							1,340,990.60			1,340,990.60	1131
							11,144.69			11,144.69	1132
						97.86	9,798,852.40			9,798,950.26	1133
						11,394.69	852,682.74			864,077.43	1134
							7,429.37			7,429.37	1135
							5,228.90			5,228.90	1136
	74,719,747.00		74,719,747.00								1137
					22,601.81					22,601.81	1138
							53,467.26			53,467.26	1139
	33,850.00		33,850.00			2,206.78				2,206.78	1140
						235,025.01	518,396.80			753,421.81	1141
							11,353,781.76			11,353,781.76	1142
							312,614.52			312,614.52	1143
							1,007,010.93			1,007,010.93	1144
$	$ 83,566,745.18	$ 277,775.35	$ 342,094,237.72	$	$ 205,444,157.43	$12,657,828.41	$ 453,778,049.53	$ 94,942,500.00	$ 27,527,962.28	$ 794,350,497.65	1145
$	$ 48,937.06	$	$ 48,937.06	$	$ 3,536,415.00	$	$	$	$ 1,938.95	$ 3,538,353.95	1146
$	$ 48,937.06	$	$ 48,937.06	$	$ 3,536,415.00	$	$	$	$ 1,938.95	$ 3,538,353.95	1147
$	$ 1,744,698.87	$ 170.61	$ 1,744,869.48	$	$ 26,044,006.98	$ 95,320.10	$	$	$	$ 26,139,327.08	1148
$	$ 1,744,698.87	$ 170.61	$ 1,744,869.48	$	$ 26,044,006.98	$ 95,320.10	$	$	$	$ 26,139,327.08	1149
$	$ 80,794.00	$	$ 80,794.00	$	$ 9,401,985.28	$ 318,084.13	$	$	$	$ 9,720,069.41	1150
$	$ 80,794.00	$	$ 80,794.00	$	$ 9,401,985.28	$ 318,084.13	$	$	$	$ 9,720,069.41	1151
$	$105,746,185.39	$ 277,945.96	$ 364,273,848.54	$	$ 852,979,779.13	$13,148,135.60	$ 453,778,049.53	$ 94,942,500.00	$ 27,529,901.23	$1,442,378,365.49	1152
$	$	$	$ 4,177,261.00	$	$	$ 992.31	$	$	$	$ 992.31	1153
			30,425.00								1154
	369,441.03		369,441.03				35,000.00			35,000.00	1155
					561,887.85		43,891,051.07	20,303,709.00	7,295,077.18	72,051,725.10	1156
		719,386.78	719,386.78						10,563,871.21	10,563,871.21	1157
299,179.17			299,179.17			595.93				595.93	1158
34,500.00			34,500.00								1159
			374,235.00			1,882.65				1,882.65	1160
			117,778.80		195,351.94	325.00				195,676.94	1161
$ 333,679.17	$ 369,441.03	$ 719,386.78	$ 6,122,206.78	$	$ 757,239.79	$ 3,795.89	$ 43,926,051.07	$ 20,303,709.00	$ 17,858,948.39	$ 82,849,744.14	1162

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		560		CITRUS, DEPARTMENT OF						
1163	2	570	0100	Citrus Advertising Trust Fund	$ 41,229,087.50	$	$	$ 29,402,747.02	$	$
1164				TOTAL DEPARTMENT OF CITRUS	$ 41,229,087.50	$	$	$ 29,402,747.02	$	$
		580-583		PROFESSIONAL AND OCCUPATION REGULATION, DEPARTMENT OF						
		580		**Office of the Secretary and Division of General Services:**						
1165	2	580	0300	Administrative Trust Fund	$ 779,332.42	$	$	$	$	$
1166				Total Office of the Secretary and Division of General Services	$ 779,332.42	$	$	$	$	$
		581		**Division of Consolidated Regulatory Boards:**						
1167	2	581	1010	Barbers Sanitary Commission Professional and Occupational Regulation Trust Fund	$ 1,055,723.38	$ 232,772.17	$ 462,216.90	$	$	$
1168	2	581	1200	Board of Medical Examiners Professional and Occupational Regulation Trust Fund	10.00					
1169				Total Division of Consolidated Regulatory Boards	$ 1,055,733.38	$ 232,772.17	$ 462,216.90	$	$	$
		582		**Division of Professions:**						
1170	2	582	0100	Board of Accountancy— Operating Trust Fund	$ 746,238.88	$ 386,158.88	$ 358,820.00	$	$	$
1171	2	582	0200	Board of Architecture— Operating Trust Fund	202,381.44	82,300.00	119,590.00			
1172	2	582	0500	Board of Podiatry Examiners— Operating Trust Fund	26,883.90	20,295.44	5,270.00			
1173	2	582	0600	Board of Chiropractic Examiners— Operating Trust Fund	73,202.18	35,800.00	9,865.00			
1174	2	582	0700	Board of Dentistry— Operating Trust Fund	250,566.90	153,856.00	3,241.00			
1175	2	582	0800	Board of Professional Engineers and Land Surveyors— Operating Trust Fund	753,092.70	86,117.62	666,975.08			
1176	2	582	1000	Board of Funeral Directors and Embalmers— Operating Trust Fund	182,569.79	27,690.00	114,365.00			
1177	2	582	1100	Board of Registration for Foresters— Operating Trust Fund	17,175.68	585.00	16,400.00			
1178	2	582	1200	Board of Medical Examiners— Operating Trust Fund	745,117.88	242,481.00	102,352.50			
1179	2	582	1400	Board of Nursing— Operating Trust Fund	2,019,557.55	758,532.00	1,090,245.20			
1180	2	582	1500	Examiners of Nursing Home Administrators— Operating Trust Fund	45,185.27	4,900.00	37,720.00			
1181	2	582	1600	Board of Optometry— Operating Trust Fund	198,504.76	19,650.00	150,454.00			
1182	2	582	1700	Board of Osteopathic Examiners— Operating Trust Fund	105,261.90	27,525.00	5,690.00			
1183	2	582	1800	Board of Pharmacy— Operating Trust Fund	566,140.00	95,700.00	416,395.00			
1184	2	582	1900	Board of Veterinary Medicine— Operating Trust Fund	77,640.22	23,300.00	7,442.00			
1185	2	582	2100	Board of Examiners of Psychology— Operating Trust Fund	13,687.34	10,000.00	2,600.00			
1186	2	582	2200	Board of Landscape Architects— Operating Trust Fund	11,818.34	7,215.00	3,620.00			
1187				Total Division of Professions	$ 6,035,024.74	$ 1,982,105.94	$ 3,111,044.78	$	$	$
		583		**Division of Occupations:**						
1188	2	583	0200	Board of Cosmetology— Operating Trust Fund	$ 298,882.55	$ 102,765.00	$ 195,504.01	$	$	$
1189	2	583	0400	Board of Naturopathic Examiners— Operating Trust Fund	756.90		740.00			
1190	2	583	0500	Board of Dispensing Opticians— Operating Trust Fund	54,248.19	28,387.50	24,930.00			
1191	2	583	0600	Florida Real Estate Commission Operating Trust Fund	4,557,815.20	1,378,398.00	2,846,429.00		4,271.52	
1192	2	583	0700	Recovery Trust Fund	11,667.50	11,454.00	213.50			
1193	2	583	0800	Sanitarians Registration Board— Operating Trust Fund	320.45	50.00	30.00			

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$.....	$ 239.94	$ 397,013.55	$ 29,800,000.51	$.....	$.....	$ 239,537.48	$ 11,189,224.51	$.....	$ 325.00	$ 11,429,086.99	1163
$.....	$ 239.94	$ 397,013.55	$ 29,800,000.51	$.....	$.....	$ 239,537.48	$ 11,189,224.51	$.....	$ 325.00	$ 11,429,086.99	1164
$.....	$ 649,276.40	$.....	$ 649,276.40	$.....	$ 38,499.68	$ 55,320.03	$.....	$.....	$ 36,236.31	$ 130,056.02	1165
$.....	$ 649,276.40	$.....	$ 649,276.40	$.....	$ 38,499.68	$ 55,320.03	$.....	$.....	$ 36,236.31	$ 130,056.02	1166
$.....	$ 144.05	$.....	$ 695,133.12	$.....	$ 360,433.79	$ 156.47	$.....	$.....	$.....	$ 360,590.26	1167
.....	10.00	.....	10.00	.....	.....	.....	.....	.....	.....	.....	1168
$.....	$ 154.05	$.....	$ 695,143.12	$.....	$ 360,433.79	$ 156.47	$.....	$.....	$.....	$ 360,590.26	1169
$.....	$ 10.00	$.....	$ 744,988.88	$.....	$.....	$ 1,250.00	$.....	$.....	$.....	$ 1,250.00	1170
.....	182.00	.....	202,072.00	.....	.....	309.44	.....	.....	.....	309.44	1171
.....	25.00	.....	25,590.44	.....	1,293.46	.....	.....	.....	.....	1,293.46	1172
.....	3,440.00	.....	49,105.00	.....	2,370.15	2.16	21,724.87	.....	.....	24,097.18	1173
.....	31,869.50	.....	188,966.50	.....	.....	1,600.40	60,000.00	.....	.....	61,600.40	1174
.....	.....	.....	753,092.70	.....	.....	.....	.....	.....	.....	.....	1175
.....	1,514.79	.....	143,569.79	.....	.....	.....	39,000.00	.....	.....	39,000.00	1176
.....	.....	.....	16,985.00	.....	42.25	148.43	.....	.....	.....	190.68	1177
.....	105.00	.....	344,938.50	.....	.....	179.38	400,000.00	.....	.....	400,179.38	1178
.....	8,980.40	.....	1,857,757.60	.....	.....	163.95	161,636.00	.....	.....	161,799.95	1179
.....	317.97	.....	42,937.97	.....	2,247.30	.....	.....	.....	.....	2,247.30	1180
.....	1,035.52	.....	171,139.52	.....	.....	365.24	27,000.00	.....	.....	27,365.24	1181
.....	2.40	.....	33,217.40	.....	.....	44.50	72,000.00	.....	.....	72,044.50	1182
.....	45.00	.....	512,140.00	.....	.....	.....	54,000.00	.....	.....	54,000.00	1183
.....	15.00	19.91	30,776.91	.....	.....	67.06	46,796.25	.....	.....	46,863.31	1184
.....	50.00	.....	12,650.00	.....	823.77	6.25	207.33	.....	.....	1,037.35	1185
.....	25.00	.....	10,860.00	.....	491.37	.....	466.97	.....	.....	958.34	1186
$.....	$ 47,617.58	$ 19.91	$ 5,140,788.21	$.....	$ 7,268.30	$ 4,136.81	$ 882,831.42	$.....	$.....	$ 894,236.53	1187
$.....	$ 307.67	$.....	$ 298,576.68	$.....	$.....	$ 305.87	$.....	$.....	$.....	$ 305.87	1188
.....	.....	.....	740.00	.....	16.90	.....	.....	.....	.....	16.90	1189
.....	35.00	.....	53,352.50	.....	895.69	.....	.....	.....	.....	895.69	1190
.....	327,724.29	.....	4,556,822.81	.....	.....	492.39	.....	.....	500.00	992.39	1191
.....	.....	.....	11,667.50	.....	.....	.....	.....	.....	.....	.....	1192
.....	5.00	.....	85.00	.....	177.45	58.00	.....	.....	.....	235.45	1193

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		**Division of Occupations: (Continued)**						
				Construction Industry Licensing Board—						
1194	2	583	0900	Operating Trust Fund	$ 2,463,670.90	$ 523,676.20	$ 1,383,355.00	$	$	$
1195	2	583	1000		686.34	(15.00)				
				Electrical Contractors Licensing Board—						
1196	2	583	1100	Operating Trust Fund	81,896.74	17,560.00	23,295.00			
1197	2	583	2100	Operating Trust Fund	(6.25)					
1198				Total Division of Occupations	$ 7,469,938.52	$ 2,062,275.70	$ 4,474,496.51	$	$ 4,271.52	$
1199				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	$ 15,340,029.06	$ 4,277,153.81	$ 8,047,758.19	$	$ 4,271.52	$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		**Service Delivery Management and Support Services:**						
1200	2	590	0100	Administrative Trust Fund	$ 4,740,313.39	$	$	$	$ 4,192,942.93	$ 9,925.17
1201	2	590	0900	Federal Aid Trust Fund	5,187,976.48					
1202				Total Service Delivery Management and Support Service	$ 9,928,289.87	$	$	$	$ 4,192,942.93	$ 9,925.17
		591		**District Administration:**						
1203	2	591	0100	Administrative Trust Fund	$ 3,087,534.27	$	$	$	$ 2,750,586.57	$ 24,062.58
1204	2	591	0200	Operation and Maintenance Trust Fund	279,427.00					
1205				Total District Administration	$ 3,366,961.27	$	$	$	$ 2,750,586.57	$ 24,062.58
		592		**Division of Children's Medical Services:**						
1206	2	592	0100	Donations Trust Fund	$ 413,398.82	$	$	$	$ 69,582.75	$
1207	2	592	0200	U.S. Trust Fund	3,453,319.29				3,453,319.29	
1208	2	592	0900	Federal Aid Trust Fund Title XX	2,749,360.00					
1209				Total Division of Children's Medical Services	$ 6,616,078.11	$	$	$	$ 3,522,902.04	$
		593		**Aging and Adult Services:**						
1210	2	593	0100	Federal Grants Trust Fund	$ 25,191,825.36	$	$	$	$ 24,981,627.16	$ 53,322.27
1211	2	593	0200	Federal Aid Trust Fund	99,909.63					
1212	2	593	0300	Licensure Fees Trust Fund	43,632.65	2,720.00	15,994.00			
1213	2	593	0800	Marriage License Fees Trust Fund	335,050.00	335,050.00				
1214	2	593	0900	Federal Aid Trust Fund Title XX	10,749,159.71					
1215	2	593	1100	Operations and Maintenance Trust Fund	589,583.69				89,486.32	13,443.56
1216				Total Aging and Adult Services	$ 37,009,161.04	$ 337,770.00	$ 15,994.00	$	$ 25,071,113.48	$ 66,765.83
		594		**Division of Youth Services:**						
				Youth Services-Services—						
1217	2	594	0100	Grants and Donations Trust Fund	$ 5,376,613.24	$	$	$	$ 831,068.30	$ 440,475.39
				Youth Services-Institutions—						
1218	2	594	0300	Grants and Donations Trust Fund	1,067,183.22				805,244.62	
1219	2	594	0400	Federal Aid Trust Fund	1,627.05					
				Youth Services-Services—						
1220	2	594	0900	Federal Aid Trust Fund Title XX	7,089,589.72					
				Youth Services-Institutions—						
1221	2	594	1000	Federal Aid Trust Fund Title XX	3,426,844.00					
1222				Total Division of Youth Services	$ 16,961,857.23	$	$	$	$ 1,636,312.92	$ 440,475.39
		595		**Division of Mental Health Services:**						
				Mental Health-Services—						
1223	2	595	0100	Drug Abuse Trust Fund	$ 5,611,544.67	$	$	$	$ 5,602,204.00	$
1224	2	595	0300	Grants and Donations Trust Fund	2,714,426.16				2,670,466.78	
				Mental Health-Institutions—						
1225	2	595	0400	Grants and Donations Trust Fund	2,555,793.64				472,548.08	
1226	2	595	0500	Operations and Maintenance Trust Fund	10,106,764.49					
				Mental Health-Services—						
1227	2	595	0900	Federal Aid Trust Fund Title XX	19,904,304.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$.....	$ 6,530.68	$.....	$ 1,913,561.88	$.....	$.....	$ 109.02	$ 550,000.00	$.....	$.....	$ 550,109.02	1194
.....	.....	.....	(15.00)	.....	701.34	.....	.....	.....	.....	701.34	1195
.....	70.00	.....	40,925.00	.....	971.74	.....	40,000.00	.....	.....	40,971.74	1196
.....	.....	.....	.....	.....	.....	(6.25)	.....	.....	.....	(6.25)	1197
$.....	$ 334,672.64	$.....	$ 6,875,716.37	$.....	$ 2,763.12	$ 959.03	$ 590,000.00	$.....	$ 500.00	$ 594,222.15	1198
$.....	$ 1,031,720.67	$ 19.91	$ 13,360,924.10	$.....	$ 408,964.89	$ 60,572.34	$ 1,472,831.42	$.....	$ 36,736.31	$ 1,979,104.96	1199
$ 72,654.38	$ 435,255.92	$.....	$ 4,710,778.40	$.....	$ 23,585.88	$ 5,949.11	$	$.....	$	$ 29,534.99	1200
.....	.....	.....	.....	.....	5,187,839.00	137.48	.....	.....	.....	5,187,976.48	1201
$ 72,654.38	$ 435,255.92	$.....	$ 4,710,778.40	$.....	$ 5,211,424.88	$ 6,086.59	$	$.....	$	$ 5,217,511.47	1202
$.....	$ 296,884.29	$.....	$ 3,071,533.44	$.....	$ 13,546.18	$ 2,454.65	$	$.....	$	$ 16,000.83	1203
.....	.....	.....	.....	.....	279,427.00	.....	.....	.....	.....	279,427.00	1204
$.....	$ 296,884.29	$.....	$ 3,071,533.44	$.....	$ 292,973.18	$ 2,454.65	$	$.....	$	$ 295,427.83	1205
$.....	$ 310,471.82	$ 266.50	$ 380,321.07	$.....	$.....	$ 33,077.75	$	$.....	$	$ 33,077.75	1206
.....	.....	.....	3,453,319.29	.....	.....	.....	.....	.....	.....	.....	1207
.....	.....	.....	.....	.....	2,749,360.00	.....	.....	.....	.....	2,749,360.00	1208
$.....	$ 310,471.82	$ 266.50	$ 3,833,640.36	$.....	$ 2,749,360.00	$ 33,077.75	$	$.....	$	$ 2,782,437.75	1209
$ 1,049.82	$ 83,403.54	$.....	$ 25,119,402.79	$.....	$.....	$ 72,422.57	$	$.....	$	$ 72,422.57	1210
5,126.45	94,783.18	.....	99,909.63	.....	.....	.....	.....	.....	.....	.....	1211
44.00	24,728.65	.....	43,486.65	.....	.....	146.00	.....	.....	.....	146.00	1212
.....	.....	.....	335,050.00	.....	.....	.....	.....	.....	.....	.....	1213
.....	.....	.....	.....	.....	10,749,110.00	49.71	.....	.....	.....	10,749,159.71	1214
41,384.16	162,430.07	.....	306,744.11	.....	282,280.46	559.12	.....	.....	.....	282,839.58	1215
$ 47,604.43	$ 365,345.44	$.....	$ 25,904,593.18	$.....	$ 11,031,390.46	$ 73,177.40	$	$.....	$	$ 11,104,567.86	1216
$.....	$ 643,221.28	$.....	$ 1,914,764.97	$.....	$ 2,363,306.79	$ 1,098,541.48	$	$.....	$	$ 3,461,848.27	1217
.....	29,522.21	.....	834,766.83	.....	6,892.08	225,524.31	.....	.....	.....	232,416.39	1218
.....	1,627.05	.....	1,627.05	.....	.....	.....	.....	.....	.....	.....	1219
.....	.....	.....	.....	.....	7,089,523.00	66.72	.....	.....	.....	7,089,589.72	1220
.....	.....	.....	.....	.....	3,426,844.00	.....	.....	.....	.....	3,426,844.00	1221
$.....	$ 674,370.54	$.....	$ 2,751,158.85	$.....	$ 12,886,565.87	$ 1,324,132.51	$	$.....	$	$ 14,210,698.38	1222
$.....	$.....	$.....	$ 5,602,204.00	$.....	$.....	$ 9,340.67	$	$.....	$	$ 9,340.67	1223
.....	41,844.93	.....	2,712,311.71	.....	8.69	.....	.....	.....	2,105.76	2,114.45	1224
.....	2,026,991.52	.....	2,499,539.60	.....	23,400.00	32,854.04	.....	.....	.....	56,254.04	1225
.....	10,042,828.75	.....	10,042,828.75	.....	.....	63,435.74	.....	.....	500.00	63,935.74	1226
.....	.....	.....	.....	.....	19,904,304.00	.....	.....	.....	.....	19,904,304.00	1227

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
				Division of Mental Health Services: (Continued)						
				Mental Health-Institutions—						
1228	2	595	1000	Federal Aid Tax Fund Title XX	$ 5,644,366.00	$	$	$	$	$
1229	2	595	1100	Operation and Maintenance Trust Fund	118,370.00					
1230				Total Division of Mental Health Services	$ 46,655,568.96	$	$	$	$ 8,745,218.86	$
		596		**Division of Retardation Services:**						
				Retardation Services—						
1231	2	596	0100	Federal Aid Trust Fund	$ 26,600.00	$	$	$	$	$
1232	2	596	0200	Grants and Donations Trust Fund	1,217,938.92				1,096,512.71	49,697.24
1233	2	596	0300	Operations and Maintenance Trust Fund	3,118,678.51				1,623,831.35	
				Retardation-Institutions—						
1234	2	596	0400	Federal Aid Trust Fund	42.44					
1235	2	596	0500	Grants and Donations Trust Fund	1,914,260.46				1,228,240.58	
1236	2	596	0600	Operation and Maintenance Trust Fund	4,795,471.91					
1237	2	596	0700	Group Living Home-Revolving Trust Fund	118,449.00					
				Retardation Services—						
1238	2	596	0900	Federal Aid Trust Fund Title XX	8,542,978.23					
				Retardation-Institutions—						
1239	2	596	1000	Federal Aid Trust Fund Title XX	8,160,003.00					
1240				Total Division of Retardation Services	$ 27,894,422.47	$	$	$	$ 3,948,584.64	$ 49,697.24
		597		**Division of Vocational Rehabilitative Services:**						
1241	2	597	0100	Federal Rehabilitation Trust Fund	$ 25,858,630.39	$	$	$	$ 24,335,952.54	$ 53,475.11
1242	2	597	0200	Workshop and Facilities Trust Fund	3,218,859.98				2,844,881.71	
1243				Total Division of Vocational Rehabilitative Services	$ 29,077,490.37	$	$	$	$ 27,180,834.25	$ 53,475.11
		598		**Division of Social and Economic Services:**						
1244	2	598	0100	Administrative Trust Fund	$ 34,739,033.79	$	$	$	$ 32,077,111.65	$ 714,410.69
1245	2	598	0200	Direct Assistance and Service Trust Fund	91,702,710.71				78,778,134.00	
1246	2	598	0300	Medical Care Trust Fund	212,093,001.20				195,284,841.00	(13,549.86)
1247	2	598	0400	Services Trust Fund	5,277,214.09	45,203.95			2,941,175.89	382,521.11
1248	2	598	0500	Special Grants Trust Fund	19,311,170.08				19,293,628.54	
1249	2	598	0700	Social and Economic Services Local Agency Trust Fund	722,448.37					175,302.53
1250	2	598	0900	Federal Aid Trust Fund Title XX	33,169,747.40					
1251				Total Division of Social and Economic Services	$ 397,015,325.64	$ 45,203.95	$	$	$ 328,374,891.08	$ 1,258,684.47
		599		**Division of Health Services:**						
1252	2	599	0100	Grants and Donations Trust Fund	$ 24,532,962.14	$ 25,013.68	$	$	$ 24,041,087.44	$ 55,581.90
1253	2	599	0200	Federal Grants and Aids Trust Fund	3,698,948.42				3,311,256.22	
1254	2	599	0300	Hospital Maintenance Trust Fund	961,761.98					
1255	2	599	0500	County Health Units Trust Fund	58,270,958.52	2,212,516.08		2,486,252.71	3,128,996.67	14,015,310.80
1256	2	599	0600	Grants and Donations Trust Fund	50.00					
1257	2	599	0900	Federal Aid Trust Fund Title XX	6,914,293.00					
1258				Total Division of Health Services	$ 94,378,974.06	$ 2,237,529.76	$	$ 2,486,252.71	$ 30,481,340.33	$14,070,892.70
		600		**Office of the Secretary:**						
1259	2	600	0100	Administrative Trust Fund	$ 227,986.64	$	$	$	$ 218,770.87	$
1260				Total Office of the Secretary	$ 227,986.64	$	$	$	$ 218,770.87	$
		601		**Office of the Assistant Secretary for Administrative Services:**						
1261	2	601	0100	Administrative Trust Fund	$ 7,287,637.40	$	$	$	$ 6,786,729.23	$
1262	2	601	0200	Working Capital Trust Fund	6,426,484.95					
1263	2	601	0300	Social Security Act Reimbursement Trust Fund	123,414,556.90				122,770,194.42	
1264	2	601	0400	Investment Trust Fund	6,611,297.73					
1265	2	601	0900	Federal Aid Trust Fund Title XX	1,288,567.50				10,214.50	
1266				Total Office of the Assistant Secretary for Administrative Services	$ 145,028,544.48	$	$	$	$ 129,567,138.15	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$ 5,644,366.00	$	$	$	$	$ 5,644,366.00	1228
	1,800.00		1,800.00		116,570.00					116,570.00	1229
$	$ 12,113,465.20	$	$ 20,858,684.06	$	$ 25,688,648.69	$ 105,630.45	$	$	$ 2,605.76	$ 25,796,884.90	1230
$	$	$	$	$	$ 26,600.00	$	$	$	$	$ 26,600.00	1231
1,761.19	37,270.97		1,185,242.11			32,696.81				32,696.81	1232
270,192.25	1,195,127.26		3,089,150.86		19,500.00	10,027.65				29,527.65	1233
	42.44		42.44								1234
	70,173.88		1,298,414.46		135,314.00	480,532.00				615,846.00	1235
	4,777,711.31		4,777,711.31			17,009.47			751.13	17,760.60	1236
	83,520.00		83,520.00		26,600.00				8,329.00	34,929.00	1237
27,773.74			27,773.74		8,509,889.00	5,315.49				8,515,204.49	1238
					8,160,003.00					8,160,003.00	1239
$ 299,727.18	$ 6,163,845.86	$	$ 10,461,854.92	$	$ 16,877,906.00	$ 545,581.42	$	$	$ 9,080.13	$ 17,432,567.55	1240
$	$ 1,381,328.65	$	$ 25,770,756.30	$	$	$ 87,874.09	$	$	$	$ 87,874.09	1241
38,932.02	328,023.51		3,211,837.24	$	$	7,022.74	$	$	$	7,022.74	1242
$ 38,932.02	$ 1,709,352.16	$	$ 28,982,593.54	$	$	$ 94,896.83	$	$	$	$ 94,896.83	1243
$	$ 1,042,415.40	$	$ 33,833,937.74	$	$	$ 860,571.30	$	$	$ 44,524.75	$ 905,096.05	1244
	12,408,959.47		91,187,093.47			515,617.24				515,617.24	1245
8,262.11	80,060.94	592,775.39	195,952,389.58		6,799,732.29	9,340,879.33				16,140,611.62	1246
389,064.40	1,463,429.19		5,221,394.54			55,819.55				55,819.55	1247
	551.00		19,294,179.54			16,990.54				16,990.54	1248
			175,302.53			547,145.84				547,145.84	1249
	189.40		189.40		33,169,558.00					33,169,558.00	1250
$ 397,326.51	$ 14,995,605.40	$ 592,775.39	$ 345,664,486.80	$	$ 39,969,290.29	$11,337,023.80	$	$	$ 44,524.75	$ 51,350,838.84	1251
$ 89,569.44	$ 287,193.83	$	$ 24,498,446.29	$	$ 1,000.00	$ 33,515.85	$	$	$	$ 34,515.85	1252
			3,311,256.22		386,713.00	979.20				387,692.20	1253
	959,936.98		959,936.98			1,825.00				1,825.00	1254
786,514.33	11,672,728.26	224.77	34,302,543.62		2,281,240.06	20,250,754.59	1,436,420.25			23,968,414.90	1255
					50.00					50.00	1256
					6,914,293.00					6,914,293.00	1257
$ 876,083.77	$ 12,919,859.07	$ 224.77	$ 63,072,183.11	$	$ 9,583,296.06	$20,287,074.64	$ 1,436,420.25	$	$	$ 31,306,790.95	1258
$	$	$	$ 218,770.87	$	$ 9,195.43	$ 20.34	$	$	$	$ 9,215.77	1259
$	$	$	$ 218,770.87	$	$ 9,195.43	$ 20.34	$	$	$	$ 9,215.77	1260
$	$ 686.00	$	$ 6,787,415.23	$	$ 474,102.82	$ 26,119.35	$	$	$	$ 500,222.17	1261
						24,569.58			6,401,915.37	6,426,484.95	1262
	19,250.72		122,789,445.14		605,873.39	19,238.37				625,111.76	1263
					2,200,000.00	27,780.39			4,383,517.34	6,611,297.73	1264
			10,214.50		1,278,353.00					1,278,353.00	1265
$	$ 19,936.72	$	$ 129,587,074.87	$	$ 4,558,329.21	$ 97,707.69	$	$	$ 10,785,432.71	$ 15,441,469.61	1266

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		602		**Office of Assistant Secretary for Programs:**						
1267	2	602	0100	Administrative Trust Fund	$ 2,696,081.49	$	$	$	$ 2,669,953.59	$
1268	2	602	0200	Federal Grants Trust Fund	961,988.10				961,006.53	
1269	2	602	0300	Grants and Donations Trust Fund	1,743,880.90				1,556,757.21	
1270	2	602	0400	Federal Aids Trust Fund	30,000.00					
1271	2	602	0500	Federal Rehabilitation Trust Fund	1,296,509.48				1,296,500.00	
1272	2	602	0600	Planning and Evaluation Trust Fund	974,048.19				973,105.18	
1273	2	602	0700	U.S. Grants Trust Fund	1,679,229.47				1,679,229.47	
1274	2	602	0900	Federal Aid Trust Fund Title XX	618,673.00					
1275				Total Office of Assistant Secretary for Programs	$ 10,000,410.63	$	$	$	$ 9,136,551.98	$
		603		**Office of the Assistant Secretary for Operations:**						
1276	2	603	0100	Administrative Trust Fund	$ 8,626,345.97	$ 195,274.00	$ 4,400.00	$	$ 8,342,468.64	$
1277	2	603	0200	Emergency Medical Services Trust Fund	275,198.76	87,810.50				
1278	2	603	0300	Hearing Aids and Devices Trust Fund	37,561.00	37,561.00				
1279	2	603	0400	United States Trust Fund	10,883,414.80				10,757,118.00	
1280	2	603	0500	Plans Review Trust Fund	264,471.36	264,128.61	342.75			
1281	2	603	0600	Plans Review Trust Fund	165,459.00		165,459.00			
1282	2	603	1000	Pest Control Trust Fund	163,931.00	163,929.00				
1283				Total Office of the Assistant Secretary for Operations	$ 20,416,381.89	$ 748,703.11	$ 170,201.75	$	$ 19,099,586.64	$
		604		**Crimes Compensation Commission:**						
1284	2	604	0100	Crimes Compensation Trust Fund	$ 2,149,315.80	$	$	$	$	$
1285				Total Crimes Compensation Commission	$ 2,149,315.80	$	$	$	$	$
1286				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 846,726,768.46	$ 3,369,206.82	$ 186,195.75	$ 2,486,252.71	$ 593,926,774.74	$15,973,978.49
		610		PUBLIC SERVICE COMMISSION						
1287	2	610	0100	Auto Transportation Road Tax Clearing Trust Fund	$ 2,625,255.70	$	$	$ 2,625,255.70	$	$
1288	2	610	0300	Regulatory Trust Fund	12,999,913.75	385,925.38	93,950.00	9,834,329.88		
1289				TOTAL PUBLIC SERVICE COMMISSION	$ 15,625,169.45	$ 385,925.38	$ 93,950.00	$ 12,459,585.58	$	$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
1290	2	620	0100	Camp Blanding Management Trust Fund	$ 766,261.52	$	$	$	$	$
1291	2	620	0200	Armory Board Trust Fund	11,261.49					
1292				TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 777,523.01	$	$	$	$	$
	1700-706			OFFENDER REHABILITATION, DEPARTMENT OF						
		700		**Office of the Secretary and Office of Management and Budget:**						
				Major Institution Control—						
1293	2	700	0000	Grants and Donations Trust Fund	$ 5,340,053.96	$	$	$	$ 1,275,704.47	$ 167,899.75
				Cross City Correctional Institution—						
1294	2	700	1500	Grants and Donations Trust Fund	8,895.93					
				Office of the Assistant Secretary for Programs—						
1295	2	600	2000	Grants and Donations Trust Fund	10.00					
				Region 2—						
1296	2	700	3200	Grants and Donations Trust Fund	5,836.76					
				Region 3—						
1297	2	700	3300	Grants and Donations Trust Fund	82.88					
				Community Services-Region 2—						
1298	2	700	4200	Grants and Donations Trust Fund	99.64					
				Community Services-Region 3—						
1299	2	700	4300	Grants and Donations Trust Fund	1,510.84					
				Community Facilities and Road Prisons-Region 1—						
1300	2	700	5100	Grants and Donations Trust Fund	115.86					
				Community Facilities and Road Prisons-Region 3—						
1301	2	700	5300	Grants and Donations Trust Fund	79.23					
				Community Facilities and Road Prisons-Region 4—						
1302	2	700	5400	Grants and Donations Trust Fund	28.83					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 2,669,953.59	$	$ 17,994.05	$ 8,133.85	$	$	$	$ 26,127.90	1267
			961,006.53			981.57				981.57	1268
	1,645.00		1,558,402.21		180,910.72	4,567.97				185,478.69	1269
					30,000.00					30,000.00	1270
			1,296,500.00			9.48				9.48	1271
			973,105.18		50.67	892.34				943.01	1272
			1,679,229.47								1273
					618,673.00					618,673.00	1274
$	$ 1,645.00	$	$ 9,138,196.98	$	$ 847,628.44	$ 14,585.21	$	$	$	$ 862,213.65	1275
$	$ 54,659.96	$	$ 8,596,802.60	$	$ 28,057.54	$ 1,485.83	$	$	$	$ 29,543.37	1276
			87,810.50		187,388.26					187,388.26	1277
			37,561.00								1278
	415.00		10,757,533.00		121,466.13	4,415.67				$ 125,881.80	1279
			264,471.36								1280
			165,459.00								1281
			163,929.00		2.00					2.00	1282
$	$ 55,074.96	$	$ 20,073,566.46	$	$ 336,913.93	$ 5,901.50	$	$	$	$ 342,815.43	1283
$	$ 2,148,414.24	$	$ 2,148,414.24	$	$	$ 901.56	$	$	$	$ 901.56	1284
$	$ 2,148,414.24	$	$ 2,148,414.24	$	$	$ 901.56	$	$	$	$ 901.56	1285
$ 1,732,328.29	$ 52,209,526.62	$ 593,266.66	$ 670,477,530.08	$	$ 130,042,922.44	$33,928,252.34	$ 1,436,420.25	$	$ 10,841,643.35	$ 176,249,238.38	1286
$	$	$	$ 2,625,255.70	$	$	$	$	$	$	$	1287
	32,990.50		10,347,195.76		886,134.62	47,327.64	1,717,255.73		2,000.00	2,652,717.99	1288
$	$ 32,990.50	$	$ 12,972,451.46	$	$ 886,134.62	$ 47,327.64	$ 1,717,255.73	$	$ 2,000.00	$ 2,652,717.99	1289
$	$ 742,270.92	$	$ 742,270.92	$	$	$ 17,865.60	$	$	$ 6,125.00	$ 23,990.60	1290
	9,680.64		9,680.64			1,580.85				1,580.85	1291
$	$ 751,951.56	$	$ 751,951.56	$	$	$ 19,446.45	$	$	$ 6,125.00	$ 25,571.45	1292
$	$ 227,557.72	$	$ 1,671,161.94	$	$ 3,664,864.15	$ 3,000.96	$	$	$ 1,026.91	$ 3,668,892.02	1293
						8,895.93				8,895.93	1294
						10.00				10.00	1295
						5,836.76				5,836.76	1296
						82.88				82.88	1297
						99.64				99.64	1298
						1,510.84				1,510.84	1299
						115.86				115.86	1300
						79.23				79.23	1301
						28.83				28.83	1302

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
1303	2	700	5500	Community Facilities and Road Prisons-Region 5— Grants and Donations Trust Fund	$ 117.84	$	$	$	$	$
1304				Total Office of the Secretary and Office of Management and Budget	$ 5,356,831.77	$	$	$	$ 1,275,704.47	$ 167,899.75
		701		**Office of the Assistant Secretary for Programs:**						
1305	2	701	0000	Regional Control— Operating Trust Fund	$ 4,370,183.60	$	$	$	$	$
1306	2	701	5100	Region 1— Operating Trust Fund	108.17					
1307	2	701	5200	Region 2— Operating Trust Fund	8,814.18					
1308	2	701	5300	Region 3— Operating Trust Fund	40.51					
1309	2	701	5400	Region 4— Operating Trust Fund	20.16					
1310	2	701	5500	Region 5— Operating Trust Fund	592.93					
1311				Total Office of the Assistant Secretary for Programs	$ 4,379,759.55	$	$	$	$	$
		702		**Office of the Assistant Secretary for Operations and Regional Administration:**						
1312	2	702	0000	Major Institution Control— Correctional Work Program Trust Fund	$ 13,028,661.12	$	$	$	$	$
1313	2	702	0200	Apalachee Correctional Institution— Correctional Work Program Trust Fund	210.00					
1314	2	702	0600	Glades Correctional Institution— Correctional Work Program Trust Fund	76.54					
1315	2	702	1000	Office of the Secretary and Office of Management and Budget— Correctional Work Program Trust Fund	92.20					
1316	2	702	1300	Union Correctional Institution— Correctional Work Program Trust Fund	14,705.04					
1317	2	702	1800	Hendry Correctional Institution— Correctional Work Program Trust Fund	6,398.00					
1318				Total Office of the Assistant Secretary for Operations and Regional Administration	$ 13,050,142.90	$	$	$	$	$
		703		**Major Institutions:**						
1319	2	703	0700	Work Release Trust Fund	$ 90,103.90	$	$	$	$	$
1320	2	703	1000	Control— Federal Aid Trust Fund	3,752,816.90				3,544,355.47	
1321				Total Major Institutions	$ 3,842,920.80	$	$	$	$ 3,544,355.47	$
1322				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	$ 26,629,655.02	$	$	$	$ 4,820,059.94	$ 167,899.75
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		**Office of Executive Director and Division of Staff Services:**						
1323	2	710	0100	Grants and Donations Trust Fund	$ 89,462.00	$	$	$	$	$
1324				Total Office of Executive Director and Division of Staff Services	$ 89,462.00	$	$	$	$	$
		712		**Division of Law Enforcement:**						
1325	2	712	0100	Grants and Donations Trust Fund	$ 15,000.00	$	$	$	$	$
1326				Total Division of Law Enforcement	$ 15,000.00	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$	$	$	$ 117.84	$	$	$	$ 117.84	1303
$	$ 227,557.72	$	$ 1,671,161.94	$	$ 3,664,864.15	$ 19,778.77	$	$	$ 1,026.91	$ 3,685,669.83	1304
$	$ 1,050.96	$	$ 1,050.96	$	$ 58.35	$ 4,914.33	$	$	$ 4,364,159.96	$ 4,369,132.64	1305
						108.17				108.17	1306
						8,814.18				8,814.18	1307
						40.51				40.51	1308
						20.16				20.16	1309
						592.93				592.93	1310
$	$ 1,050.96	$	$ 1,050.96	$	$ 58.35	$ 14,490.28	$	$	$ 4,364,159.96	$ 4,378,708.59	1311
$	$ 26,514.68	$	$ 26,514.68	$	$	$ 382.42	$	$	$ 13,001,764.02	$ 13,002,146.44	1312
						210.00				210.00	1313
	5.50		5.50			71.04				71.04	1314
						92.20				92.20	1315
	275.00		275.00			14,430.04				14,430.04	1316
	6,398.00		6,398.00								1317
$	$ 33,193.18	$	$ 33,193.18	$	$	$ 15,185.70	$	$	$ 13,001,764.02	$ 13,016,949.72	1318
$	$ 89,559.25	$	$ 89,559.25	$	$ 544.65	$	$	$	$	$ 544.65	1319
	181,722.20		3,726,077.67		26,694.79	44.44				26,739.23	1320
$	$ 271,281.45	$	$ 3,815,636.92	$	$ 27,239.44	$ 44.44	$	$	$	$ 27,283.88	1321
$	$ 533,083.31	$	$ 5,521,043.00	$	$ 3,692,161.94	$ 49,499.19	$	$	$ 17,366,950.89	$ 21,108,612.02	1322
$	$	$	$	$	$ 89,462.00	$	$	$	$	$ 89,462.00	1323
$	$	$	$	$	$ 89,462.00	$	$	$	$	$ 89,462.00	1324
$	$	$	$	$	$	$ 15,000.00	$	$	$	$ 15,000.00	1325
$	$	$	$	$	$	$ 15,000.00	$	$	$	$ 15,000.00	1326

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		713		**Division of Standards and Training:**						
1327	2	713	0100	Grants and Donations Trust Fund	$ 181,537.00	$	$	$	$ 27,394.00	$
1328	2	713	0200	Law Enforcement Training Trust Fund	1,658,977.57					
1329				Total Division of Standards and Training	$ 1,840,514.57	$	$	$	$ 27,394.00	$
		714		**Division of Criminal Justice Information System:**						
1330	2	714	0100	Operating Trust Fund	$ 185,678.00	$	$	$	$	$
1331	2	714	0300	Law Enforcement Data Center-Working Capital Trust Fund	3,614,934.21					
1332				Total Division of Criminal Justice Information System	$ 3,800,612.21	$	$	$	$	$
1333				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	$ 5,745,588.78	$	$	$	$ 27,394.00	$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		**Office of the Executive Director and Division of Administration:**						
1334	2	720	0200	Ringling Museum of Art—Investment Trust Fund	$ 482,700.00	$	$	$	$	$
1335				Total Office of the Executive Director and Division of Administration	$ 482,700.00	$	$	$	$	$
		722		**Division of Purchasing:**						
1336	2	722	0100	Grants and Donations Trust Fund	$ 51,936.00	$	$	$	$	$
1337				Total Division of Purchasing	$ 51,936.00	$	$	$	$	$
		723		**Division of Electronic Data Processing:**						
1338	2	723	0500	Administrative Management Information Center—Working Capital Trust Fund	$ 6,896,398.60	$	$	$	$	$
1339	2	723	0600	Justice Management Information Center—Working Capital Trust Fund	1,067,343.50					
1340				Total Division of Electronic Data Processing	$ 7,963,742.10	$	$	$	$	$
		724		**Division of Building Construction and Property Management-Operating:**						
1341	2	724	1000	Supervision Trust Fund	$ 10,566,901.22	$	$	$ 48.66	$	$
1342	2	724	1300	Architects Incidental Trust Fund	1,471,890.65					
1343	2	724	1500	Capital Center Parking Trust Fund	265,704.60	264,737.58		132.49		
1344				Total Division of Building Construction and Property Management-Operating	$ 12,304,496.47	$ 264,737.58	$	$ 181.15	$	$
		725		**Division of Building Construction and Property Management-Fixed Capital Outlay:**						
1345	2	725	1000	Supplemental Contracts Construction Trust Fund	$ 514,524.61	$	$	$	$	$
1346	2	725	1100	Tallahassee-Leon County Civic Center Construction Trust Fund	4,579,067.57					
1347				Total Division of Building Construction and Property Management-Fixed Capital Outlay	$ 5,093,592.18	$	$	$	$	$
		726		**Division of Motor Pool:**						
1348	2	726	0100	Bureau of Aircraft Trust Fund	$ 210,559.36	$	$	$	$	$
1349	2	726	0200	Motor Vehicle Operating Trust Fund	1,210,920.68					
1350				Total Division of Motor Pool	$ 1,421,480.04	$	$	$	$	$
		727		**Division of Surplus Property:**						
1351	2	727	0100	Surplus Property revolving Trust Fund	$ 823,921.77	$	$	$	$	$
1352	2	727	0200	State Surplus Property Working Capital Trust Fund	182,494.88			39.90		
1353				Total Division of Surplus Property	$ 1,006,416.65	$	$	$ 39.90	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$	$	$ 27,394.00	$	$ 154,143.00	$	$	$	$	$ 154,143.00	1327
	872,925.57		872,925.57		786,052.00					786,052.00	1328
$	$ 872,925.57	$	$ 900,319.57	$	$ 940,195.00	$	$	$	$	$ 940,195.00	1329
$	$ 185,214.00	$	$ 185,214.00	$	$	$ 464.00	$	$	$	$ 464.00	1330
						193,747.21			3,421,187.00	3,614,934.21	1331
$	$ 185,214.00	$	$ 185,214.00	$	$	$ 194,211.21	$	$	$ 3,421,187.00	$ 3,615,398.21	1332
$	$ 1,058,139.57	$	$ 1,085,533.57	$	$ 1,029,657.00	$ 209,211.21	$	$	$ 3,421,187.00	$ 4,660,055.21	1333
$	$	$ 92,700.00	$ 92,700.00	$	$	$	$ 390,000.00	$	$	$ 390,000.00	1334
$	$	$ 92,700.00	$ 92,700.00	$	$	$	$ 390,000.00	$	$	$ 390,000.00	1335
$	$ 51,936.00	$	$ 51,936.00	$	$	$	$	$	$	$	1336
$	$ 51,936.00	$	$ 51,936.00	$	$	$	$	$	$	$	1337
$	$ 14.33	$	$ 14.33	$	$	$ 22,314.22	$	$	$ 6,874,070.05	$ 6,896,384.27	1338
									1,067,343.50	1,067,343.50	1339
$	$ 14.33	$	$ 14.33	$	$	$ 22,314.22	$	$	$ 7,941,413.55	$ 7,963,727.77	1340
$	$ 5,167,793.22	$	$ 5,167,841.88	$	$ 5,329,596.82	$ 69,375.26	$	$	$ 87.26	$ 5,399,059.34	1341
	1,399,735.79		1,399,735.79		50,000.00	154.86	22,000.00			72,154.86	1342
	834.53		265,704.60								1343
$	$ 6,568,363.54	$	$ 6,833,282.27	$	$ 5,379,596.82	$ 69,530.12	$ 22,000.00	$	$ 87.26	$ 5,471,214.20	1344
$	$ 514,524.61	$	$ 514,524.61	$	$	$	$	$	$	$	1345
	802,067.57		802,067.57				3,777,000.00			3,777,000.00	1346
$	$ 1,316,592.18	$	$ 1,316,592.18	$	$	$	$ 3,777,000.00	$	$	$ 3,777,000.00	1347
$	$ 198,559.36	$	$ 198,559.36	$	$	$	$ 12,000.00	$	$	$ 12,000.00	1348
	1,210,902.98		1,210,902.98		17.70					17.70	1349
$	$ 1,409,462.34	$	$ 1,409,462.34	$	$ 17.70	$	$ 12,000.00	$	$	$ 12,017.70	1350
$	$ 13,659.96	$	$ 13,659.96	$	$	$ 54.65	$ 32,000.00	$	$ 778,207.16	$ 810,261.81	1351
	23,952.39		23,992.29			26.30			158,476.29	158,502.59	1352
$	$ 37,612.35	$	$ 37,652.25	$	$	$ 80.95	$ 32,000.00	$	$ 936,683.45	$ 968,764.40	1353

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		728		**Division of Bond Finance:**						
1354	2	728	0100	Revenue Bond Fee Revolving Trust Fund	$ 495,318.00	$ 347,135.00	$	$	$	$
1355	2	728	0200	Revenue Bond Proceeds Trust Fund	3,772,408.56					
1356				Total Division of Bond Finance	$ 4,267,726.56	$ 347,135.00	$	$	$	$
		729		**Division of Communications:**						
1357	2	729	0200	Communications Survey Trust Fund	$ 206,345.68	$	$	$	$	$
1358	2	729	0300	Communications Working Capital Trust Fund	14,534,003.17					
1359				Total Division of Communications	$ 14,740,348.85	$	$	$	$	$
1360				TOTAL DEPARTMENT OF GENERAL SERVICES	$ 47,332,438.85	$ 611,872.58	$	$ 221.05	$	$
		730-736		REVENUE, DEPARTMENT OF						
		730		**Office of the Executive Director and Division of Administration:**						
1361	2	730	0100	Administrative Trust Fund	$ 1,107,531.33	$	$	$	$	$
1362	2	730	0200	Revenue Sharing Trust Fund for Counties	97,834,502.87					
1363	2	730	0300	Revenue Sharing Trust Fund for Municipalities	190,215,976.06					
1364	2	730	0400	Local Government Additional Homestead Exemption Trust Fund	49,389,641.56					
1365				Total Office of the Executive Director and Division of Administration	$ 338,547,651.82	$	$	$	$	$
		731		**Division of Miscellaneous Tax:**						
1366	2	731	0100	Agriculture and Commercial Fisherman Gasoline Tax Refunds Trust Fund	$ 180,000.00	$	$	$	$	$
1367	2	731	0200	Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,951,332.83					
1368	2	731	0300	Gasoline Tax Clearing Trust Fund	395,338,227.98			395,338,227.98		
1369	2	731	0400	Special Motor Vehicle Fuel Tax Clearning Trust Fund	34,816,016.51			34,816,016.51		
1370	2	731	0500	Administrative Trust Fund	737,965.23					
1371	2	731	0800	City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund	135,578.52					
1372	2	731	0900	Municipalities Gas and Special Fuel Tax Trust Fund	2,599,049.74					
1373	2	731	1100	Land Acquisition Clearing Trust Fund	23,587,006.25			23,587,006.25		
1374	2	731	1200	Oil and Gas Tax Trust Fund	49,306,568.32			49,306,568.32		
1375	2	731	1300	2% Premium Tax Clearing Trust Fund	85,684,831.47			85,684,831.47		
1376	2	731	1400	Additional Gas Tax Pour-Over Trust Fund	52,082,220.81					
1377	2	731	1500	Special Fuel Security Deposit Trust Fund	20,874.00					
1378	2	731	1800	Municipal Financial Assistance Trust Fund	21,723,807.88					
1379	2	731	2000	Severange Tax Solid Mineral Trust Fund	42,595,057.30			42,595,057.30		
1380	2	731	2100	Land Reclamation Trust Fund	2,509,864.72					
1381				Total Division of Miscellaneous Tax	$ 714,268,401.56	$	$	$ 631,327,707.83	$	$
		732		**Division of Ad Valorem Tax:**						
1382	2	732	0200	Intangible Tax Trust Fund	$ 2,588,033.59	$	$	$	$	$
1383				Total Division of Ad Valorem Tax	$ 2,588,033.59	$	$	$	$	$
		733		**Division of Corporate, Estate and Intagible Tax:**						
1384	2	733	0100	Intangible Tax Trust Fund	$ 118,155,474.92	$	$	$ 118,155,401.70	$	$
1385				Total Division of Corporate, Estate and Intagible Tax	$ 118,155,474.92	$	$	$ 118,155,401.70	$	$
		734		**Division of Sales and Use Tax:**						
1386	2	734	0100	Security Deposit Trust Fund	$ 334,166.00	$	$	$	$	$
1387	2	734	0200	Local Option Tourist Development Trust Fund	3,896,301.71					
1388				Total Division of Sales and Use Tax	$ 4,230,467.71	$	$	$	$	$
		735		**Division of Audits:**						
1389	2	735	0100	Administrative Trust Fund	$ 551,877.20	$	$	$	$	$
1390				Total Division of Audits	$ 551,877.20	$	$	$	$	$
		736		**Division of Collection and Enforcement:**						
1391	2	736	0100	Administrative Trust Fund	$ 1,387,812.36	$	$	$	$	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 34,183.00	$	$ 381,318.00	$	$	$	$ 114,000.00	$	$	$ 114,000.00	1354
							602,055.64	3,170,352.92		3,772,408.56	1355
$	$ 34,183.00	$	$ 381,318.00	$	$	$	$ 716,055.64	$ 3,170,352.92	$	$ 3,886,408.56	1356
$	$ 21,309.60	$	$ 21,309.60	$	$ 185,036.08	$	$	$	$	$ 185,036.08	1357
	14,533,643.17		14,533,643.17			360.00				360.00	1358
$	$ 14,554,952.77	$	$ 14,554,952.77	$	$ 185,036.08	$ 360.00	$	$	$	$ 185,396.08	1359
$	$ 23,973,116.51	$ 92,700.00	$ 24,677,910.14	$	$ 5,564,650.60	$ 92,285.29	$ 4,949,055.64	$ 3,170,352.92	$ 8,878,184.26	$ 22,654,528.71	1360
$	$	$	$	$	$ 1,089,478.00	$ 18,053.33	$	$	$	$ 1,107,531.33	1361
					97,834,502.87					97,834,502.87	1362
					190,215,976.06					190,215,976.06	1363
					49,389,641.56					49,389,641.56	1364
$	$	$	$	$	$ 338,529,598.49	$ 18,053.33	$	$	$	$ 338,547,651.82	1365
$	$	$	$	$	$ 180,000.00	$	$	$	$	$ 180,000.00	1366
					2,951,332.83					2,951,332.83	1367
			395,338,227.98								1368
			34,816,016.51								1369
					737,871.00	94.23				737,965.23	1370
					135,578.52					135,578.52	1371
					2,561,649.15	37,400.59				2,599,049.74	1372
			23,587,006.25								1373
			49,306,568.32								1374
			85,684,831.47								1375
					52,082,220.81					52,082,220.81	1376
									20,874.00	20,874.00	1377
					21,723,807.88					21,723,807.88	1378
			42,595,057.30								1379
					2,509,864.72					2,509,864.72	1380
$	$	$	$ 631,327,707.83	$	$ 82,882,324.91	$ 37,494.82	$	$	$ 20,874.00	$ 82,940,693.73	1381
$	$ 1,378.63	$	$ 1,378.63	$	$ 2,586,534.51	$ 120.45	$	$	$	$ 2,586,654.96	1382
$	$ 1,378.63	$	$ 1,378.63	$	$ 2,586,534.51	$ 120.45	$	$	$	$ 2,586,654.96	1383
$	$	$	$ 118,155,401.70	$	$	$ 73.22	$	$	$	$ 73.22	1384
$	$	$	$ 118,155,401.70	$	$	$ 73.22	$	$	$	$ 73.22	1385
$	$	$	$	$	$	$	$	$	$ 334,166.00	$ 334,166.00	1386
									3,896,301.71	3,896,301.71	1387
$	$	$	$	$	$	$	$	$	$ 4,230,467.71	$ 4,230,467.71	1388
$	$	$	$	$	$ 551,773.20	$	$	$	$ 104.00	$ 551,877.20	1389
$	$	$	$	$	$ 551,773.20	$	$	$	$ 104.00	$ 551,877.20	1390
$	$	$	$	$	$ 1,387,812.36	$	$	$	$	$ 1,387,812.36	1391

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		736		**Division of Collection and Enforcement: (Continued)**						
1392	2	736	0200	Local Option Tourist Development Trust Fund	$ 6,980,539.14	$	$	$	$	$
1393	2	736	0700	Nonmandatory Land Reclamation Trust Fund	7,992,035.93					
1394				Total Division of Collection and Enforcement	$ 16,360,387.43	$	$	$	$	$
1395				TOTAL DEPARTMENT OF REVENUE	$ 1,194,702,294.23	$	$	$ 749,483,109.53	$	$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		**Office of Executive Director and Division of Administration:**						
1396	2	740	0100	Motor Boat Revolving Trust Fund	$ 5,517,336.56	$ 12,717.50	$ 3,923,221.75	$	$	$
1397	2	740	0200	State Park Trust Fund	104,759.00					
1398	2	740	0300	Grants and Donations Trust Fund	50,435.36				44,185.36	
1399				Total Office of Executive Director and Division of Administration	$ 5,672,530.92	$ 12,717.50	$ 3,923,221.75	$	$ 44,185.36	$
		742		**Division of Marine Resources:**						
1400	2	742	0300	Salt Water Products Promotion Trust Fund	$ 257,499.34	$	$ 57,450.00	$	$ 134,098.31	$
1401	2	742	0500	Marine Biological Research Trust Fund	245,817.52				245,767.44	
1402	2	742	0600	Beaches and Shores Operating Trust Fund	500.00					
1403	2	742	1000	Erosion Control Trust Fund	8,787,739.00					
1404				Total Division of Marine Resources	$ 9,291,555.86	$	$ 57,450.00	$	$ 379,865.75	$
		745		**Division of Recreation and Parks:**						
1405	2	745	0100	Land Acqusition Trust Fund	$ 44,141,914.03	$	$	$	$ 5,299,045.39	$
1406	2	745	0300	State Park Trust Fund	13,516,833.47	2,783,405.35			26,192.59	
1407	2	745	0600	Environmental Endangered Lands Trust Fund	7,432,830.15					
1408				Total Division of Recreation and Parks	$ 65,091,577.65	$ 2,783,405.35	$	$	$ 5,325,237.98	$
		746		**Division of Law Enforcement:**						
1409	2	746	0100	Motorboat Revolving Trust Fund	$ 1,408,171.02	$	$ 38,000.00	$	$ 206,646.00	$
1410	2	746	0300	Salt Water Products Promotion Trust Fund	252,102.00					
1411	2	746	0900	Coastal Protection Trust Fund	5,864,241.83	72,420.00		5,789,695.29		
1412				Total Division of Law Enforcement	$ 7,524,514.85	$ 72,420.00	$ 38,000.00	$ 5,789,695.29	$ 206,646.00	$
		747		**Division of Resource Management:**						
1413	2	747	0300	Grants and Donations Trust Fund	$ 7,330.00	$	$	$	$ 7,330.00	$
1414	2	747	0400	Aquatic Plant Control Trust Fund	6,849,863.70		826,538.00		1,706,236.53	
1415	2	747	0500	Reclamation Administration Trust Fund	234,128.37					
1416				Total Division of Resource Management	$ 7,091,322.07	$	$ 826,538.00	$	$ 1,713,566.53	$
1417				TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 94,671,501.35	$ 2,868,542.85	$ 4,845,209.75	$ 5,789,695.29	$ 7,669,501.62	$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
1418	2	750	0100	Operating Trust Fund	$ 10,192.03	$	$	$	$	$
1419	2	750	0400	Interama Operations and Dissolution Trust Fund	22,264.37					
1420				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	$ 32,456.40	$	$	$	$	$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		**Office of Executive Director and Division of Administrative Services:**						
1421	2	760	0100	Kirkman Data Center-Working Capital Trust Fund	$ 5,695,182.53	$	$	$	$	$
1422	2	760	0200	Grants and Donations Trust Fund	349,102.21				342,751.21	
1423	2	760	0300	Revolving Trust Fund	34,805.59					
1424	2	760	0400	Security Deposits Trust Fund	32,331.81					
1425	2	760	0700	Highway Patrol Insurance Trust Fund	60,000.00					
1426				Total Office of Executive Director and Division of Administrative Services	$ 6,171,422.14	$	$	$	$ 342,751.21	$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS Other	OTHER DIRECT REVENUE Miscellaneous	OTHER DIRECT REVENUE Interest	Total Direct Revenue	NON-OPERATING RECEIPTS Service Charges to General Revenue	NON-OPERATING RECEIPTS Transfers	NON-OPERATING RECEIPTS Refunds	NON-OPERATING RECEIPTS Sale of Investments	NON-OPERATING RECEIPTS Sale of Revenue Certificates	NON-OPERATING RECEIPTS Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 194.04	$	$ 194.04	$	$ 35,693.00	$	$	$	$ 6,944,652.10	$ 6,980,345.10	1392
					7,992,035.93					7,992,035.93	1393
$	$ 194.04	$	$ 194.04	$	$ 9,415,541.29	$	$	$	$ 6,944,652.10	$ 16,360,193.39	1394
$	$ 1,572.67	$	$ 749,484,682.20	$	$ 433,965,772.40	$ 55,741.82	$	$	$ 11,196,097.81	$ 445,217,612.03	1395
$	$ 35,669.96	$ 2,295.88	$ 3,973,905.09	$	$	$ 27,507.25	$ 1,200,000.00	$	$ 315,924.22	$ 1,543,431.47	1396
					104,688.00	71.00				104,759.00	1397
6,250.00			50,435.36								1398
$ 6,250.00	$ 35,669.96	$ 2,295.88	$ 4,024,340.45	$	$ 104,688.00	$ 27,578.25	$ 1,200,000.00	$	$ 315,924.22	$ 1,648,190.47	1399
$ 32,500.00	$	$	$ 224,048.31	$	$	$ 67.20	$ 33,383.83	$	$	$ 33,451.03	1400
			245,767.44			50.08				50.08	1401
	500.00		500.00								1402
					8,735,714.00	22,025.00	30,000.00			8,787,739.00	1403
$ 32,500.00	$ 500.00	$	$ 470,315.75	$	$ 8,735,714.00	$ 22,142.28	$ 63,383.83	$	$	$ 8,821,240.11	1404
$	$	$ 11,310.28	$ 5,310,355.67	$	$ 23,165,955.22	$ 125,278.39	$ 13,094,375.26	$	$ 2,445,959.49	$ 38,831,558.36	1405
	781,203.77		3,590,801.71		9,597,128.49	11,042.85			317,860.42	9,926,031.76	1406
						11,382.91	7,421,447.24			7,432,830.15	1407
$	$ 781,203.77	$ 11,310.28	$ 8,901,157.38	$	$ 32,763,083.71	$ 147,704.15	$ 20,515,822.50	$	$ 2,763,809.91	$ 56,190,420.27	1408
$	$ 118,630.00	$	$ 363,276.00	$	$ 1,032,005.00	$ 2,751.31	$	$	$ 10,138.71	$ 1,044,895.02	1409
					172,300.00	52.00	45,000.00		34,750.00	252,102.00	1410
	1,723.34		5,863,838.63			403.20				403.20	1411
$	$ 120,353.34	$	$ 6,227,114.63	$	$ 1,204,305.00	$ 3,206.51	$ 45,000.00	$	$ 44,888.71	$ 1,297,400.22	1412
$	$	$	$ 7,330.00	$	$	$	$	$	$	$	1413
			2,532,774.53		2,972,300.00	344,789.17	1,000,000.00			4,317,089.17	1414
					129,804.00		104,324.37			234,128.37	1415
$	$	$	$ 2,540,104.53	$	$ 3,102,104.00	$ 344,789.17	$ 1,104,324.37	$	$	$ 4,551,217.54	1416
$ 38,750.00	$ 937,727.07	$ 13,606.16	$ 22,163,032.74	$	$ 45,909,894.71	$ 545,420.36	$ 22,928,530.70	$	$ 3,124,622.84	$ 72,508,468.61	1417
$	$	$	$	$	$	$	$ 10,192.03	$	$	$ 10,192.03	1418
									22,264.37	22,264.37	1419
$	$	$	$	$	$	$	$ 10,192.03	$	$ 22,264.37	$ 32,456.40	1420
$	$	$	$	$	$	$ 365.53	$	$	$ 5,694,817.00	$ 5,695,182.53	1421
			342,751.21		5,351.00					6,351.00	1422
					.42	34,805.17				34,805.59	1423
									32,331.81	32,331.81	1424
					60,000.00					60,000.00	1425
$	$	$	$ 342,751.21	$	$ 66,351.42	$ 35,170.70	$	$	$ 5,727,148.81	$ 5,828,670.93	1426

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		761		**Division of the Florida Highway Patrol:**						
1427	2	761	0200	Reinbursement Trust Fund	$ 4,674,887.92	$	$	$	$	$
1428	2	761	0300	Grants and Donations Trust Fund	2,760,624.11				16,028.68	
1429				Total Division of the Florida Highway Patrol	$ 7,435,512.03	$	$	$	$ 16,028.68	$
		762		**Division of Driver's Licenses:**						
1430	2	762	0100	Accident Reports Trust Fund	$ 6,387,916.15	$ 6,387,401.10	$	$	$	$
1431	2	762	0200	Grants and Donations Trust Fund	215,587.00					
1432				Total Division of Driver's Licenses	$ 6,603,503.15	$ 6,387,401.10	$	$	$	$
		763		**Division of Motor Vehicles:**						
1433	2	763	0100	License Tax Collection Trust Fund	$ 13,704,175.74	$	$ 13,704,175.74	$	$	$
1434				Total Division of Motor Vehicles	$ 13,704,175.74	$	$ 13,704,175.74	$	$	$
1435				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 33,914,613.06	$ 6,387,401.10	$ 13,704,175.74	$	$ 358,779.89	$
		770-774		GAME AND FRESH WATER FISH COMMISSION						
		740		**Division of Game and Fresh Water Fish Commission:**						
1436	2	770	0100	State Game Trust Fund	$ 336,748.36	$	$	$	$	$
1437	2	770	0700	Land Acquisition Trust Fund	291,205.82					
1438	2	770	1100	State Game Trust Fund	11,342,731.18		5,508,845.60		2,511,935.16	
1439				Total Division of Game and Fresh Water Fish Commission	$ 11,970,685.36	$	$ 5,508,845.60	$	$ 2,511,935.16	$
		774		**Division of Fisheries:**						
1440	2	774	0200	Fish Improvement Trust Fund	$ 657,881.93	$	$ 642,970.00	$	$	$
1441				Total Division of Fisheries	$ 657,881.93	$	$ 642,970.00	$	$	$
1442				TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 12,628,567.29	$	$ 6,151,815.60	$	$ 2,511,935.16	$
		780		PAROLE AND PROBATION COMMISSION						
1443	2	780	0300	Grants and Donations Trust Fund	$ 47,050.00	$	$	$	$ 14,891.00	$
1444				TOTAL PAROLE AND PROBATION COMMISSION	$ 47,050.00	$	$	$	$ 14,891.00	$
		790		FLORIDA INSTITUTE OF PHOSPHATE RESEARCH						
1445	2	790	1400	Phosphate Research Trust Fund	$ 2,005,879.70	$	$	$	$	$
1446				TOTAL FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$ 2,005,879.70	$	$	$	$	$
		900		REPLACEMENT TRUST FUNDS						
1447	2	900	0400	Department of Agriculture and Consumer Services	$ 12,067.09	$	$	$	$	$
1448	2	900	0500	Department of Highway Safety and Motor Vehicles	10,779.55					
				Department of HRS-Division of Mental Health Services—						
1449	2	900	0600	Florida State Hospital	36.14					
1450	2	900	0700	G.Pierce Wood Memorial Hospital	2,981.50					
				Department of HRS-Division of Retardation Services—						
1451	2	900	0900	Sunland Training Center at Mariana	3,595.21					
1452	2	900	1000	Sunland Training Center at Gainesville	124,393.19					
1453	2	900	1100	Game and Fresh Water Fish Commission	9,960.00					
1454	2	900	1300	Department of Commerce	5,128.41					
				Department of Education—						
1455	2	900	1500	University of Florida	183.44					
1456	2	900	1600	Florida State University	3,748.50					
1457	2	900	1700	Florida Agricultural and Mechanical University	721.00					
1458	2	900	1800	University of South Florida	11,436.80					
				Judicial Branch—						
1459	2	900	1900	Third District Court of Appeal	3,509.64					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$	$ 4,674,796.17	$	$ 4,674,796.17	$	$	$ 91.75	$	$	$	$ 91.75	1427
			16,028.68		2,744,595.43					2,744,595.43	1428
$	$ 4,674,796.17	$	$ 4,690,824.85	$	$ 2,744,595.43	$ 91.75	$	$	$	$ 2,744,687.18	1429
$	$	$	$ 6,387,401.10	$	$	$ 515.05	$	$	$	$ 515.05	1430
					215,587.00					215,587.00	1431
$	$	$	$ 6,387,401.10	$	$ 215,587.00	$ 515.05	$	$	$	$ 216,102.05	1432
$	$	$	$ 13,704,175.74	$	$	$	$	$	$	$	1433
$	$	$	$ 13,704,175.74	$	$	$	$	$	$	$	1434
$	$ 4,674,796.17	$	$ 25,125,152.90	$	$ 3,026,533.85	$ 35,777.50	$	$	$ 5,727,148.81	$ 8,789,460.16	1435
$	$ 2,086.74	$	$ 2,086.74	$	$ 334,619.47	$ 42.15	$	$	$	$ 334,661.62	1436
					291,205.82					291,205.82	1437
56,904.98	811,689.36		8,889,375.10		1,829,019.95	28,850.97	400,000.00		195,485.16	2,453,356.08	1438
$ 56,904.98	$ 813,776.10	$	$ 8,891,461.84	$	$ 2,454,845.24	$ 28,893.12	$ 400,000.00	$	$ 195,485.16	$ 3,079,223.52	1439
$	$	$	$ 642,970.00	$	$ 14,911.93	$	$	$	$	$ 14,911.93	1440
$	$	$	$ 642,970.00	$	$ 14,911.93	$	$	$	$	$ 14,911.93	1441
$ 56,904.98	$ 813,776.10	$	$ 9,534,431.84	$	$ 2,469,757.17	$ 28,893.12	$ 400,000.00	$	$ 195,485.16	$ 3,094,135.45	1442
$	$	$	$ 14,891.00	$	$ 32,159.00	$	$	$	$	$ 32,159.00	1443
$	$	$	$ 14,891.00	$	$ 32,159.00	$	$	$	$	$ 32,159.00	1444
$	$	$	$	$	$ 2,005,879.70	$	$	$	$	$ 2,005,879.70	1445
$	$	$	$	$	$ 2,005,879.70	$	$	$	$	$ 2,005,879.70	1446
$	$	$	$	$	$	$	$	$	$ 12,067.09	$ 12,067.09	1447
									10,779.55	10,779.55	1448
									36.14	36.14	1449
									2,981.50	2,981.50	1450
									3,595.21	3,595.21	1451
									124,393.19	124,393.19	1452
									9,960.00	9,960.00	1453
									5,128.41	5,128.41	1454
									183.44	183.44	1455
									3,748.50	3,748.50	1456
									721.00	721.00	1457
									11,436.80	11,436.80	1458
									3,509.64	3,509.64	1459

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
				TRUST FUND (Continued)						
				REPLACEMENT TRUST FUNDS (Continued)						
				Department of Insurance and Treasurer—						
1460	2	900	2300	Division of Insurance Consumer Services	$ 1,534.04	$	$	$	$	$
				Department of Community Affairs—						
1461	2	900	2600	Division of Disaster Preparedness	1,226.94					
				Department of Agriculture and Consumer Services—						
1462	2	900	2700	Division of Forestry	5,840.27					
				Department of HRS-Division of Retardtion Services—						
1463	2	900	2800	Sunland Hospital at Orlando	2,209.95					
				Department of Offender Rehabilitation—						
1464	2	900	3000	Glades Correctional Institution	1,756.56					
1465	2	900	3200	Broward Correctional Institution	4,194.93					
				Department of Business Regualtion—						
1466	2	900	3300	Division of Pari-Mutual Wagering	113.88					
1467	2	900	3400	Department of Transportation	39,560.02					
				Department of Offender Rehabilitation—						
1468	2	900	3800	Lawtey Correctional Institution	4,131.23					
				Department of State and Secretary of State—						
1469	2	900	5600	Historic Pensacola Preservation Board	17,890.00					
				Department of HRS-Division of Youth Services—						
1470	2	900	6000	Authur G Dozier School for Boys-Marianna	421.96					
1471	2	900	6300	Department of Military Affairs	197,310.00					
				Department of Education—						
1472	2	900	6500	University of Central Florida	4,661.39					
				Department of Health and Rehabilitative Services—						
1473	2	900	7000	District Seven	401.47					
				Department of Natural Resources—						
1474	2	900	7100	Division of Recreation & Parks	1,988.65					
				Department of Education—						
1475	2	900	7300	University of West Florida	5,100.77					
				Department of Offender Rehabilitation—						
1476	2	900	7600	Union Correctional Institution	19,668.86					
				Department HRS-Division of Mental Health Services—						
1477	2	900	7800	South Florida State Hospital	8,824.97					
				Department of Education—						
1478	2	900	7900	Florida International University	3,765.00					
				Department of Offender Rehabilitation						
1479	2	900	8000	Reception and Medical Center	21,473.34					
				Department of Education—						
1480	2	900	8200	University of North Florida	92,538.00					
				Department of Health and Rehabilitative Services—						
1481	2	900	8300	District Four	800.00					
				Judicial Branch—						
1482	2	900	8400	State Attorney's Second Judicial Circuit	136.94					
				Department of Offender Rehabilitation—						
1483	2	900	9200	Indian River Correctional Institution	331.62					
1484	2	900	9500	Department of Criminal Law Enforcement	8,289.44					
				Department of HRS-Division of Health Services—						
1485	2	900	9800	A.G. Holley Hospital-Lantana	1,406.40					
				Department of Health and Rehabilitative Services—						
1486	2	900	9900	Assistant Secretary for Operations	787.33					
1487				TOTAL REPLACEMENT TRUST FUNDS	$ 634,904.43	$	$	$	$	$
1488				SUBTOTAL TRUST FUND	$ 9,029,995,591.13	$ 93,209,082.92	$186,788,528.32	$1,595,841,216.46	$1,312,344,635.77	$18,398,140.92
1489				12 Month Old Warrants Cancelled and Restored	$ 821,808.26	$	$	$	$	$
1490				Prior Year Warrants Cancelled and Restored	1,932,128.41					
1491				TOTAL TRUST FUND	$ 9,032,749,527.80	$ 93,209,082.92	$186,788,528.32	$1,595,841,216.46	$1,312,344,635.77	$18,398,140.92
				WORKING CAPITAL FUND						
		990		WORKING CAPITAL FUND						
1492	3	990	0200	Working Capital Fund	$ 127,526,599.00	$	$	$	$	$
1493				TOTAL WORKING CAPITAL FUND	$ 127,526,599.00	$	$	$	$	$
				FEDERAL REVENUE SHARING FUND						
		510-517		DEPARTMENT OF ADMINISTRATION						
		510		**Office of the Secretary**						
1494	4	510	0200	Federal Revenue Sharing Fund	$ 140,296,617.00	$	$	$	$ 67,801,617.00	$
1495				TOTAL FEDERAL REVENUE SHARING FUND	$ 140,296,617.00	$	$	$	$ 67,801,617.00	$
1496				TOTAL ALL FUNDS	$12,549,388,569.98	$125,316,042.01	$259,030,735.47	$4,372,381,395.26	$1,380,173,361.90	$18,400,905.74

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
$.....	$.....	$.....	$.....	$.....	$.....	$.....	$.....	$.....	$ 1,534.04	$ 1,534.04	1460
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,226.94	1,226.94	1461
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,840.27	5,840.27	1462
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,209.95	2,209.95	1463
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,756.56	1,756.56	1464
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,194.93	4,194.93	1465
.....	.....	.....	.....	.....	.....	.....	.....	.....	113.88	113.88	1466
.....	.....	.....	.....	.....	.....	.....	.....	.....	39,560.02	39,560.02	1467
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,131.23	4,131.25	1468
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,890.00	17,890.00	1469
.....	.....	.....	.....	.....	.....	.....	.....	.....	421.96	421.96	1470
.....	.....	.....	.....	.....	.....	.....	.....	.....	197,310.00	197,310.00	1471
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,661.39	4,661.30	1472
.....	.....	.....	.....	.....	.....	.....	.....	.....	401.47	401.47	1473
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,988.65	1,988.65	1474
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,100.77	5,100.77	1475
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,668.86	19,668.86	1476
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,824.97	8,824.97	1477
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,765.00	3,765.00	1478
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,473.34	21,473.34	1479
.....	.....	.....	.....	.....	.....	.....	.....	.....	92,538.00	92,538.00	1480
.....	.....	.....	.....	.....	.....	.....	.....	.....	800.00	800.00	1481
.....	.....	.....	.....	.....	.....	.....	.....	.....	136.94	136.94	1482
.....	.....	.....	.....	.....	.....	.....	.....	.....	331.62	331.62	1483
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,289.44	8,289.44	1484
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,406.40	1,406.40	1485
.....	.....	.....	.....	.....	.....	.....	.....	.....	787.33	787.33	1486
$.....	$.....	$.....	$.....	$.....	$.....	$.....	$.....	$.....	$ 634,904.43	$ 634,904.43	1487
$47,640,699.24	$364,753,095.85	$259,175,789.60	$3,878,151,189.08	$.....	$1,652,942,035.80	$69,405,571.85	$1,590,525,310.95	$417,716,561.92	$1,421,254,921.53	$5,151,844,402.05	1488
$.....	$.....	$.....	$.....	$.....	$.....	$.....	$.....	$.....	$ 821,808.26	$ 821,808.26	1489
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,932,128.41	1,932,128.41	1490
$47,640,699.24	$364,753,095.85	$259,175,789.60	$3,878,151,189.08	$.....	$1,652,942,035.80	$69,405,571.85	$1,590,525,310.95	$417,716,561.92	$1,424,008,858.20	$5,154,598,338.72	1491
$.....	$.....	$.....	$.....	$.....	$ 127,526,599.00	$.....	$.....	$.....	$.....	$ 127,526,599.00	1492
$.....	$.....	$.....	$.....	$.....	$ 127,526,599.00	$.....	$.....	$.....	$.....	$ 127,526,599.00	1493
$.....	$.....	$.....	$ 67,801,617.00	$.....	$.....	$.....	$ 72,495,000.00	$.....	$.....	$ 72,495,000.00	1494
$.....	$.....	$.....	$ 67,801,617.00	$.....	$.....	$.....	$ 72,495,000.00	$.....	$.....	$ 72,495,000.00	1495
$47,660,144.52	$367,313,624.16	$329,573,556.83	$6,899,849,765.89	$25,086,903.70	$2,031,295,258.01	$86,288,340.70	$1,663,020,310.95	$417,716,561.92	$1,426,131,428.81	$5,649,538,804.09	1496

Schedule 2 of Exhibit B

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

Line No.	SOURCE	Authority	July	August	September	October
	BUSINESS REGULATION, DEPARTMENT OF					
	Division of Pari-Mutuel Wagering:					
1	5% Tax	550-551	$ 1,323,599.68	$ 2,787,619.72	$ 1,301,263.86	$ 2,768,073.91
2	Breaks	550-551	114,641.91	137,617.86	102,379.85	119,548.05
3	Additional Breaks (Chapter 29810)	550-551	43,245.99	57,443.64	44,852.27	52,735.04
4	Operating (Chapter 215.22)	215	341,160.02	.....	.....	249,682.08
5	Additional (Chapter 215.22)	215	158,208.07	.....	.....	145,484.62
6	Operating (Chapter 71-129)	550-551	.....	.....	.....	.....
7	Additional (Chapter 71-129)	550-551	.....	.....	.....	.....
8	.4% Tax		380,953.49	510,033.71	382,439.67	485,680.71
	Division of Beverage:					
9	Beverage Tax	561-568	22,648,261.76	17,973,002.01	19,801,791.84	19,092,973.84
10	Beverage License	561-568	.....	124,080.63	.....	.....
11	Cigarette Tax	210	6,627,662.46	3,279,516.32	10,544,169.49	6,780,738.97
	REVENUE, DEPARTMENT OF					
	Division of Miscellaneous Tax:					
12	Documentary Stamp Tax	201	10,614,945.89	11,503,068.95	10,136,522.78	10,423,718.53
13	2% Premium Tax	624	.....	.....	19,000,000.00	.....
	Division of Corporate, Estate and Intangible Tax:					
14	Corporation Income Tax	220	25,456,796.25	7,215,425.61	17,599,538.33	38,210,928.10
15	Estate Tax	198	3,404,333.41	3,690,246.77	3,281,791.04	2,706,807.63
	Division of Sales and Use Tax:					
16	Taxes	212	156,675,789.97	143,759,059.12	149,198,114.21	148,114,603.45
	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
	Division of Florida Highway Patrol:					
17	Motor Vehicle Inspection Fees	325	148,243.00	139,752.00	182,704.00	254,660.20
	Division of Driver's License:					
18	Driver Education Fees	233	121.00	137.00	227,941.84	144.00
19	Driver Examination Fees	322	313.00	611.00	620,863.80	743.00
20	Driver Licenses	322	320.50	398.50	656,514.35	406.00
21	Driver School Licenses	488	440.00	660.00	450.00	450.00
	Division of Motor Vehicles:					
22	Auto Title and Lien Fees	319	51,625.61	743,809.21	894,060.85	723,099.27
23	Mobile Home Seal Fees	320	62,751.00	63,472.00	76,965.00	85,734.00
24	Motor Vehicle Licenses	320	(73.20)	129.40	5,565.00	(308.10)
	ALL DEPARTMENTS					
25	Other Revenue		15,760,525.93	11,462,419.39	14,282,582.92	23,526,613.17
26	TOTAL REVENUE		$243,813,865.74	$203,448,502.84	$248,340,511.10	$253,742,516.47

REVENUE TO THE GENERAL REVENUE FUND BY MONTHS

November	December	January	February	March	April	May	June	Total	Line No.
$ 2,606,344.67	$ 2,173,883.58	$ 4,249,678.63	$ 6,205,448.36	$ 5,858,889.00	$ 4,825,405.61	$ 3,035,572.34	$ 3,177,409.86	$ 40,313,189.22	1
102,094.11	273,289.07	374,714.85	554,936.44	440,212.50	433,443.17	285,373.36	142,664.96	3,080,916.13	2
37,674.23	29,348.49	67,793.00	51,448.00	88,727.96	58,281.59	64,217.24	56,299.82	652,067.27	3
.....	.....	226,387.76	.....	.....	.....	.....	456,398.53	1,273,628.39	4
.....	.....	119,971.57	.....	.....	.....	.....	210,627.18	634,291.44	5
.....	.....	.....	.....	.....	.....	.....	8,000,000.00	8,000,000.00	6
.....	.....	.....	.....	.....	.....	.....	7,000,000.00	7,000,000.00	7
422,857.13	239,341.06	709,592.86	670,643.98	982,124.80	796,325.35	620,931.30	578,539.07	6,779,463.13	8
20,885,929.65	23,455,428.27	29,693,412.75	20,070,761.24	22,019,776.27	27,376,431.76	22,889,066.27	22,944,097.26	268,850,932.92	9
.....	85,133.83	.....	6,387,136.35	.....	190,701.20	.....	.....	6,787,052.01	10
4,034,234.88	9,618,420.83	7,642,163.73	2,700,685.51	7,192,384.99	12,286,459.32	7,586,703.03	7,543,632.01	85,836,771.54	11
10,438,769.39	10,312,125.91	12,588,074.69	9,671,942.58	10,892,785.46	11,700,271.14	13,188,605.45	12,722,186.02	134,193,016.79	12
15,210,464.94	.....	.....	.....	.....	.....	16,737,047.31	.....	50,947,512.25	13
8,745,931.52	17,093,773.17	37,926,446.59	16,093,121.63	17,407,246.25	58,184,982.30	40,468,491.83	30,006,195.89	314,408,877.47	14
6,723,487.57	11,212,638.46	3,767,732.51	2,628,942.30	4,335,736.02	5,375,037.46	3,526,830.77	5,254,496.78	55,908,080.72	15
146,600,174.61	154,059,740.75	194,884,676.41	159,345,247.86	163,221,873.72	191,502,963.86	173,544,595.39	166,075,932.42	1,946,982,771.77	16
498,643.80	185,349.10	176,628.40	158,913.40	198,579.00	177,762.90	196,601.20	204,469.00	2,522,306.00	17
290,486.50	267,599.00	494,260.50	237,675.00	289,286.00	260,788.00	102.00	1,120,025.33	3,188,566.17	18
741,337.00	671,947.50	1,263,512.00	601,251.50	693,228.00	649,249.50	466.00	2,866,424.57	8,109,946.87	19
813,561.50	751,833.00	1,387,825.10	669,842.00	799,046.00	722,206.50	287.00	3,139,128.95	8,941,369.40	20
420.00	930.00	310.00	1,030.00	200.00	330.00	500.00	390.00	6,110.00	21
829,743.20	693,711.53	794,336.82	854,858.03	777,386.56	811,512.59	809,902.18	1,642,202.34	9,626,248.19	22
91,962.00	69,082.00	125,256.28	85,815.72	84,347.00	84,050.00	81,843.00	82,952.00	994,230.00	23
(5,410.00)	(35.00)	11,255,496.82	6,834,969.43	7,911,260.21	9,565,617.13	8,095,737.05	16,386,088.39	60,049,037.13	24
12,341,754.40	14,679,220.15	22,936,895.40	9,432,622.71	13,811,142.15	21,983,608.03	39,370,127.10	23,815,818.61	223,403,329.96	25
$231,410,461.10	$245,872,760.70	$330,685,166.67	$243,257,292.04	$257,004,231.89	$346,985,427.41	$330,502,999.82	$313,425,978.99	$3,248,489,714.77	26

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		GENERAL GOVERNMENT					
	110-114	LEGISLATIVE BRNCH					
1	110	Legislature	$ 15,896,968.03	$ 16,751,070.96	$ 18,967,196.75	$ 20,060,464.31	$ 20,675,122.90
2	114	Auditor General	7,819,917.78	6,956,494.74	7,656,128.18	8,613,308.65	9,459,979.04
	210-265	JUDICIAL BRANCH					
3	210	Supreme Court	1,942,499.69	1,741,940.96	1,858,057.27	2,097,224.40	2,728,245.84
4	211	First District Court of Appeal	513,629.96	544,322.22	631,951.42	818,933.42	941,812.52
5	212	Second District Court of Appeal	571,169.57	588,078.69	663,191.04	896,259.26	995,676.41
6	213	Third District Court of Appeal	620,406.74	645,109.93	807,401.17	1,031,070.36	1,144,798.55
7	214	Fourth District Court of Appeal	544,181.59	579,363.15	702,763.43	869,797.01	1,011,617.63
8	215	State Attorney Division	19,840,136.50	21,476,369.66	24,004,035.30	27,686,160.70	31,934,944.12
9	216	Public Defender Division	10,054,613.96	10,908,525.27	12,065,536.84	13,650,521.58	16,286,203.80
10	261	Circuit Courts and Other Related Matters	20,218,081.54	20,779,400.54	22,205,869.98	23,784,042.08	26,502,338.40
11	262	Judicial Administrative Commission	216,573.23	208,910.14	237,243.53	255,863.34	317,547.57
12	263	County Courts	8,678,430.12	8,608,378.93	8,372,888.43	9,931,563.84	10,862,209.06
13	264	Judicial Qualifications Commission	93,571.06	49,495.75	67,487.20	64,303.98	90,928.92
14	265	Judicial Council	23,931.49	24,860.77	35,164.91	40,860.36	46,687.15
	310-312	OFFICE OF THE GOVERNOR					
15	310	General Office	1,058,028.44	1,133,005.33	1,265,075.20	1,384,232.68	1,588,764.14
16	311	Operation of the Governor's Mansion	121,316.28	118,796.16	134,662.55	136,898.95	195,556.88
17	312	Office of the Prosecution Coordination and the Council for the Prosecution of Organized Crime	.....	.....	.....	.....	168,796.47
18	410	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	3,285,582.99	3,155,271.50	3,157,293.61	3,436,807.86	3,730,540.76
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
19	420	Office of Commissioner and Division of Administration	.....	1,728,058.34	1,828,764.85	2,126,932.68	2,111,551.13
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
20	440	Office of Comptroller and Division of Administration	685,460.67	582,357.05	567,065.29	569,688.57	658,816.00
21	441	Division of Accounting and Auditing	1,915,641.29	1,972,751.13	2,622,610.59	3,935,037.03	4,602,382.28
22	443	Division of Finance	199,517.54	.....	.....	.....	.....
23	445	Carlton Data Center	988,578.93	.....	.....	.....	.....
	450,456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
24	450	Office of Secretary and Division of Administrative Services	1,265,932.57	1,336,220.66	1,432,629.88	1,475,761.55	1,807,319.63
25	451	Division of Elections	547,588.18	518,878.91	546,590.53	558,346.27	749,936.67
26	452	Division of Archives, History and Records Management	1,062,552.65	1,301,030.10	1,121,752.49	1,182,733.00	1,366,166.24
27	453	Division of Corporations	1,087,368.14	1,160,857.03	1,244,735.74	1,408,579.78	1,411,484.40
28	456	Division of Licensing	394,056.05	575,255.69	589,236.43	575,978.62	511,882.34
	460-468	INSURANCE, DEPARTMENT OF AND TREASURER					
29	460	Office of Treasurer and Division of Administration	840,124.41	262,178.43	232,391.13	278,280.24	314,586.76
30	461	Division of Treasury	516,683.72	537,778.19	616,234.46	646,417.96	654,110.80
	471-473	COMMERCE, DEPARTMENT OF					
31	471	Office of the Secretary and Administrative Services	.....	.....	.....	.....	286,534.55
	510-517	ADMINISTRATION, DEPARTMENT OF					
32	510	Office of the Secretary	661,893.97	538,618.18	498,585.77	582,869.51	533,924.66
33	511	Division of Budget	1,567,313.14	1,389,187.43	1,464,510.32	1,646,395.01	1,907,158.68
34	512	Division of State Planning	3,399,123.36	2,782,931.70	2,225,881.76	2,263,858.58	2,360,643.27
35	514	Division of Administrative Hearings	164,987.38	41,392.52	432,962.82	518,084.32	580,951.71
36	515	Division of Personnel	.....	.....	.....	.....	149,910.05
37	517	Division of Administered Funds	111,963.85	88,320.49	106,903.63	166,804.36	358,081.81
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
38	520	Office of the Secretary	414,060.98	337,056.06	215,778.32	349,622.42	827,998.82
39	521	Division of Community Services	2,233,328.07	1,170,477.64	786,257.68	1,670,062.01	1,306,947.49
	530-536	BUSINESS REGULATION, DEPARTMENT OF					
40	530	Office of the Executive Director	410,819.02	404,748.01	312,651.40	315,320.40	446,232.62
41	534	Division of Beverage	3,641,527.84	3,406,183.10	3,702,912.87	4,286,470.38	5,120,690.45
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
42	540	Office of the Secretary and Administrative Services	1,251,991.09	1,411,393.16	941,593.55	1,280,513.98	1,112,958.13

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		GENERAL GOVERNMENT (Continued)					
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
43	580	Office of the Secretary and Division of General Services	$ 689,588.07	$ 624,123.07	$ 678,000.18	$ 824,763.13	$ 817,800.91
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
44	590	Office of Secretary and Division of Administrative Services	2,293,033.28	5,521,928.42	.....	.....	.....
45	590	Office of Assistant Secretary for Operations	.....	.....	10,208,139.16	.....	.....
46	590	Service Delivery Management and Support Services	.....	.....	.....	12,264,579.09	21,183,824.09
47	591	Division of Planning and Evaluation	1,315,752.18	1,519,064.18	.....	.....	.....
48	591	Division of District Administration	.....	.....	10,799,061.48	6,401,906.46	12,713,714.26
49	600	Office of the Secretary	.....	.....	450,478.37	581,072.78	1,457,030.36
50	601	Office of the Assistant Secretary for Administrative Services	.....	.....	6,968,301.19	6,441,515.95	11,540,152.67
51	602	Office of the Assistant Secretary for Programs	.....	.....	9,234,841.18	10,412,606.20	12,487,648.18
52	603	Office of the Assistant Secretary for Operations	.....	.....	.....	11,721,881.06	15,050,912.30
53	**630**	LAW REVISION COUNCIL	69,932.73	79,219.18	.....	.....	.....
54	**640**	COMMISSION ON ETHICS	.....	88,832.53	146,039.29	182,023.20	217,060.23
55	**650**	LOCAL GOVERNMENT COMMISSION	1,838.60	.....	.....	.....	.....
	710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
56	710	Office of the Executive Director and Division of Staff Services	.....	3,178,878.16	6,668,547.71	3,933,264.97	4,558,200.45
	720-729	GENERAL SERVICES, DEPARTMENT OF					
57	720	Office of the Executive Director and Division of Administration	762,394.90	811,420.85	930,966.24	1,110,730.85	1,344,781.42
58	721	Division of Security	.....	.....	341,494.36	814,760.83	1,044,265.72
59	722	Division of Purchasing	788,672.48	737,915.46	830,221.60	883,735.79	960,286.36
60	723	Division of Electronic Data Processing	4,461,423.35	5,184,612.83	5,034,880.42	2,474,257.55	618,891.28
61	724	Division of Building Construction and Property Management—Operating	4,426,295.71	1,856,869.39	4,892,071.86	4,939,897.00	5,374,929.00
62	725	Division of Building Construction and Property Management—Fixed Capital Outlay	20,043,623.23	31,717,420.55	18,098,571.14	18,008,268.42	14,014,008.69
63	726	Division of Motor Pool	708,448.19	464,443.73	102,211.49	1,427,681.63	726,175.88
64	729	Division of Communications	1,318,901.54	557,497.50	549,127.08	631,942.58	888,947.70
	730-736	REVENUE, DEPARTMENT OF					
65	730	Office of the Executive Director and Division of Administration	17,897,883.31	19,660,473.86	19,323,567.90	25,647,405.96	1,541,624.03
66	731	Division of Miscellaneous Tax	818,948.90	815,093.70	603,498.84	602,374.31	346,200.75
67	733	Division of Corporate, Estate and Intangible Tax	1,438,703.67	1,446,264.25	1,509,580.89	1,524,226.21	951,291.70
68	734	Division of Sales and Use Tax	6,044,410.35	6,278,573.65	6,997,252.52	7,625,447.03	4,731,042.21
69	735	Division of Audits	.....	.....	.....	.....	1,933,951.95
70	736	Division of Collection and Enforcement	.....	.....	.....	.....	2,607,914.00
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
71	760	Office of Executive Director and Division of Administrative Services	2,536,527.47	2,681,495.32	2,845,399.79	3,516,380.44	3,677,005.19
72	763	Division of Motor Vehicles	8,788,969.97	7,779,239.54	10,442,749.45	11,243,601.55	12,545,385.39
73	**820**	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	12,037.91	12,918.63	13,075.46	14,943.62	14,685.36
	74	TOTAL GENERAL GOVERNMENT	$ 189,276,937.66	$ 206,831,353.32	$ 241,990,073.92	$ 273,825,336.06	$ 291,209,768.75
75		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	39.68%	9.27%	17.00%	13.16%	6.35%
76		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	7.79%	8.89%	10.03%	10.40%	9.49%
		PROTECTION TO PERSONS AND PROPERTY					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
77	435	Division of Consumer Services	$	$ 294,110.00	$ 302,748.75	$ 365,945.02	$ 480,261.03
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
78	443	Division of Finance	.....	16,994.14	.....	.....	.....
79	444	Division of Securities	668,763.85	707,862.57	619,101.03	685,057.37	806,317.28

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		PROTECTION TO PERSONS AND PROPERTY (Continued)					
	460-468	INSURANCE, DEPARTMENT OF AND TREASURER					
80	462	Division of State Fire Marshal	$	$ 289,074.35	$ 286,624.52	$ 348,095.71	$ 15,786.45
81	463	Division of Insurance Consumer Services	2,857,675.03	25,235.48	.....	.....	.....
	510-517	ADMINISTRATION, DEPARTMENT OF					
82	517	Division of Administered Funds	7,980.77	89,295.56	.....	.....	.....
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
83	523	Division of Disaster Preparedness	240,522.29	244,651.70	316,970.93	276,153.20	384,166.67
84	526	Division of Training and Professional Development	19,813.15	.....	.....	.....	.....
	530-535	BUSINESS REGULATION, DEPARTMENT OF					
85	532	Division of Hotels and Restaurants	2,121,215.66	57,920.75	.....	.....	.....
86	533	Division of Florida Land Sales and Condominiums	.....	28,795.86	1,660.45	.....	.....
87	535	Division of General Regulation	141,420.85	128,316.34	141,714.03	176,169.59	162,278.11
88	**620**	MILITARY AFFAIRS, DEPARTMENT OF	1,331,372.39	1,420,135.66	1,457,349.22	1,843,798.40	2,021,652.38
	710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
	710	Office of the Executive Director and					
89		Division of Staff Services	2,037,042.19	.....	.....	.....	.....
90	712	Division of Law Enforcement	4,027,153.93	3,959,392.19	3,920,479.98	4,877,976.51	6,141,195.16
91	713	Division of Standards and Training	238,977.89	249,169.23	284,392.01	385,266.55	449,246.83
92	714	Division of Criminal Justice Information System	4,795,689.69	4,229,445.41	4,573,562.81	4,609,526.99	5,021,006.91
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
93		Management—Fixed Capital Outlay	1,249,916.79	2,543,507.62	2,059,756.67	327,747.30	581,002.94
	760-763	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
94	761	Division of Florida Highway Patrol	25,533,081.54	24,731,339.89	26,779,454.13	29,269,265.42	32,237,220.60
95	762	Division of Driver's Licenses	8,944,435.67	6,759,431.13	10,014,696.21	9,903,953.57	10,129,680.69
96		TOTAL PROTECTION TO PERSONS AND PROPERTY	$ 54,215,061.69	$ 45,774,677.88	$ 50,758,510.74	$ 53,068,955.63	$ 58,429,815.05
		PERCENTAGE INCREASE OR DECREASE					
97		OVER PREVIOUS YEAR	27.75%	(15.57%)	10.89%	4.55%	10.10%
		PERCENTAGE OF TOTAL DISBURSEMENT					
98		FROM GENERAL REVENUE FUND	2.23%	1.97%	2.10%	2.02%	1.90%
		HOSPITALS, HEALTH AND SANITATION					
99	**560**	ENVIRONMENTAL REGULATION, DEPARTMENT OF	$ 5,987,859.77	$ 20,384,700.47	$ 16,257,378.54	$ 16,867,699.04	$ 18,185,308.73
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
100	592	Division of Children's Medical Services	$ 8,593,456.84	$ 7,996,506.22	$ 12,302,323.81	$ 12,183,953.72	$ 17,260,134.23
101	595	Division of Mental Health Services	85,058,568.04	77,799,075.95	89,169,127.08	104,606,898.55	117,433,021.50
102	596	Division of Retardation Services	54,874,131.98	57,525,767.97	62,256,333.03	66,976,762.26	74,412,024.49
103	599	Division of Health Services	42,126,580.60	36,539,063.42	22,699,325.38	28,706,339.04	27,094,633.53
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
104		Management—Fixed Capital Outlay	9,522,615.92	8,703,547.42	8,994,654.93	4,386,472.91	5,461,169.86
105		TOTAL HOSPITALS, HEALTH AND SANITATION	$ 206,163,213.15	$ 208,948,661.45	$ 211,679,142.77	$ 233,728,125.52	$ 259,846,292.34
		PERCENTAGE INCREASE OR DECREASE					
106		OVER PREVIOUS YEAR	(22.72%)	1.35%	1.31%	10.42%	11.17%
		PERCENTAGE OF TOTAL DISBURSEMENT					
107		FROM GENERAL REVENUE FUND	8.48%	8.98%	8.77%	8.88%	8.47%
		DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
108	420	Office of Commissioner and Division of Administration	$ 1,976,371.97	$	$	$	$ .....
109	421	Division of Inspection	1,197,536.17	1,164,215.54	1,740,799.23	2,900,146.36	3,351,616.49

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)					
	420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)					
110	423	Division of Chemistry	$ 608,668.60	$ 557,987.32	$ 470,157.50	$ 670,622.15	$ 866,292.53
111	424	Division of Dairy Industry	834,880.12	842,803.62	909,241.71	949,516.86	1,008,361.51
112	425	Division of Marketing	387,950.44	15,357.77	344,496.23	$389,132.47	412,739.14
113	427	Division of Animal Industry	4,141,509.73	4,219,267.96	4,863,744.91	5,575,543.89	6,337,853.17
114	428	Division of Plant Industry	3,769,609.96	3,817,045.85	5,650,065.58	6,144,838.71	5,924,119.39
115	434	Division of Forestry	11,027,685.53	11,137,862.74	12,274,962.56	12,362,737.75	11,865,660.58
116	435	Division of Consumer Services	291,843.64	.....	.....	.....	.....
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
117	455	Division of Cultural Affairs	651,683.79	912,473.13	878,176.92	1,044,934.64	2,165,105.36
	471-473	COMMERCE, DEPARTMENT OF					
118	472	Division of Tourism	.....	.....	.....	.....	3,711,701.10
119	473	Division of Economic Development	.....	.....	.....	.....	2,802,182.20
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
120	491	University of Florida	26,362,594.19	27,813,664.83	31,929,377.73	35,531,708.10	39,376,851.90
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
121	525	Division of Technical Assistance	3,145,337.14	659,446.42	310,651.07	964,820.63	1,159,735.49
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
122	543	Division of Tourism	2,548,858.59	2,050,719.97	3,502,319.32	3,210,402.54	290,202.22
123	544	Division of Economic Development	952,652.24	1,070,592.99	2,066,683.17	3,013,583.04	186,305.85
124	**660**	FLORIDA ENERGY COMMITTEE	322,957.83	147,341.66	.....	.....	.....
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
125		Management—Fixed Capital Outlay	11,432,572.19	7,613,549.99	2,434,016.28	508,063.66	1,204,682.90
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
	740	Office of Executive Director and					
126		Division of Administrative Services	1,941,530.88	1,473,000.35	1,666,168.94	1,824,545.12	1,955,005.04
127	741	Division of Environmental Research and Protection	396,239.80	6,794.85	.....	.....	.....
128	742	Division of Marine Resources	8,833,056.67	12,556,223.97	4,220,059.13	8,328,284.17	12,087,108.40
129	743	Division of Interior Resources	14,386,148.22	119,003.54	.....	.....	.....
130	744	Division of Game and Fresh Water Fish	3,760,789.70	3,534,720.46	.....	.....	.....
131	746	Division of Law Enforcement	.....	1,973,846.24	4,091,826.07	4,328,357.92	5,244,735.35
132	747	Division of Resource Management	.....	2,051,954.76	2,355,415.04	2,624,773.63	2,971,450.34
	750	INTERNAL IMPROVEMENT TRUST FUND,					
133		BOARD OF TRUSTEES OF	7,496,988.86	17,088.48	.....	.....	.....
	770-774	GAME AND FRESH WATER FISH COMMISSION					
134	770	Division of Game and Fresh Water Fish Commission	.....	.....	4,162,629.63	4,271,506.43	20,100.59
135	771	Division of Administrative Services	.....	.....	.....	.....	441,061.06
136	772	Division of Law Enforcement	.....	.....	.....	.....	5,972,349.22
137	773	Division of Wildlife	.....	.....	.....	.....	182,525.10
138	774	Division of Fisheries	.....	.....	.....	.....	64,064.00
139		TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	$ 106,467,466.26	$ 83,754,962.44	$ 83,870,791.02	$ 94,643,518.07	$ 109,601,808.93
140		PERCENTAGE INCREASE OR DECREASE OVER PREVIOUS YEAR	67.90%	(21.33%)	.14%	12.84%	15.80%
141		PERCENTAGE OF TOTAL DISBURSEMENT FROM GENERAL REVENUE FUND	4.38%	3.60%	3.48%	3.60%	3.57%

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		HIGHWAYS[1]					
	550-556	TRANSPORTATION, DEPARTMENT OF					
142	550	Office of the Secretary and Division of Administration	$ 5,437,456.14	$ 827,039.35	$ 3,340,197.56	$ 4,978,859.00	$ .....
143	551	Division of Public Transportation Operations	.....	.....	.....	316,557.94	4,187,059.37
144	553	Division of Road Operations	105,732,978.95	25,857,333.88	.....	.....	.....
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
145		Management—Fixed Capital Outlay	8,887,629.00	25,954,945.00	11,344,729.00	.....	38.43
146		TOTAL HIGHWAYS	$ 120,058,064.09	$ 52,639,318.23	$ 14,684,926.56	$ 5,295,416.94	$ 4,187,097.80
		PERCENTAGE INCREASE OR DECREASE					
147		OVER PREVIOUS YEAR	347.54%	(56.16%)	(72.10%)	(63.94%)	(20.93%)
		PERCENTAGE OF TOTAL DISBURSEMENT					
148		FROM GENERAL REVENUE FUND	4.94%	2.26%	.61%	.20%	.14%
		PUBLIC WELFARE (Division of Family Services)					
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
	598	Division of Social and Economic Services:					
149		Administrative	$ 38,055,828.00	$ 38,543,618.00	30,302,845.19	31,288,981.26	$ 36,246,205.31
150		Assistance Programs	118,787,811.00	143,554,124.00	162,347,227.30	176,995,349.83	196,251,179.29
		TOTAL PUBLIC WELFARE					
151		(Division of Family Services)	$ 156,843,639.00	$ 182,097,742.00	$ 192,650,072.49	$ 208,284,331.09	$ 232,497,384.60
		PUBLIC WELFARE (Other)					
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
152	483	Office of the Deputy Commissioner for Special Programs	$	$ 596,387.96	$ 2,253,221.83	$	$ .....
153	487	Office of Blind Services	.....	.....	.....	240,722.105	2,828,957.95
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
154	524	Division of Veteran's Affairs	633,739.26	650,933.82	708,674.49	768,107.76	808,671.31
	540-544	LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF					
155	541	Division of Labor	626,080.69	638,634.48	666,140.48	786,609.09	848,137.35
156	542	Division of Employment Security	139,605.02	187,641.36	206,992.68	260,980.92	271,294.97
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
157	593	Division of Aging and Adult Services	.....	.....	1,893,612.49	3,440,994.92	3,750,651.24
158	595	Division of Mental Health Services	820,213.58	1,120,301.57	.....	.....	.....
159	597	Division of Vocational Rehabilitative Services	1,138,982.77	924,108.08	.....	.....	.....
160	600	Division of Aging	1,154,899.90	1,110,059.58	.....	.....	.....
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
161		Management—Fixed Capital Outlay	14,909.05	5,922.19	.....	.....	402,965.10
162		TOTAL PUBLIC WELFARE	$ 161,372,069.27	$ 187,331,731.04	$ 198,378,714.46	$ 215,948,244.83	$ 241,408,062.52
		PERCENTAGE INCREASE OR DECREASE					
163		OVER PREVIOUS YEAR	17.81%	16.09%	5.90%	8.86%	11.79%
		PERCENTAGE OF TOTAL DISBURSEMENT					
164		FROM GENERAL REVENUE FUND	6.64%	8.05%	8.22%	8.20%	7.87%
		EDUCATION					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
165	454	Division of Library Services	$ 1,688,115.35	$ 1,951,175.03	$ 2,155,198.88	$ 3,279,486.78	$ 4,958,559.97
166	455	Division of Cultural Affairs	607,931.00	497,186.00	455,398.00	678,887.30	1,275,217.56

[1]Loans to Department of Transportation for Advanced Interstate Construction.

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		EDUCATION (Continued)					
	481-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
167	480	General Office	$ 1,253,981.00	$	$	$	$ .....
168	481	Division of Commissioner and State Board Staff	7,415,202.33	.....	.....	.....	.....
	481	Office of the Deputy Commissioner for					
169		Educational Management	.....	1,239,503.87	3,799,439.94	5,008,129.00	7,148,414.63
170	482	Office of the Deputy Commissioner for Administration	.....	1,740,459.52	1,862,529.68	2,506,742.41	2,708,120.81
171	483	Office of the Deputy Commissioner for Special Programs	.....	9,028,663.58	10,788,915.41	12,252,179.27	13,006,357.67
172	484	Division of Public Schools	1,010,770,307.29	958,882,326.40	998,499,945.61	1,090,149,147.59	1,214,446,358.84
173	485	Division of Vocational Education	511,911.70	294,273.30	300,180.37	748,519.84	1,523,054.51
174	486	Division of Community Colleges	141,866,064.10	150,579,116.43	162,502,713.62	180,279,325.07	194,586,323.40
175	489	Florida School for the Deaf and Blind	4,890,788.88	4,774,367.68	5,357,405.14	5,840,594.14	6,540,763.70
176	490	Division of Universities	10,087,757.17	11,494,765.95	12,572,866.48	13,665,295.14	17,196,588.72
177	491	University of Florida	44,461,413.84	29,861,628.52	48,133,443.21	58,340,238.86	69,594,734.75
178	492	Florida State University	50,791,697.98	51,863,105.26	54,375,176.43	58,201,718.58	61,084,934.47
179	493	Florida Agricultural and Mechanical University	12,863,256.77	13,510,079.54	14,824,529.33	16,070,295.59	17,322,024.74
180	494	Florida Technological University	15,192,328.43	16,605,402.22	20,036,531.27	21,782,719.23	24,231,830.52
181	495	University of South Florida	41,949,810.84	45,196,333.06	31,615,449.42	34,559,501.82	40,794,027.37
182	496	Florida Atlantic University	14,515,359.28	15,204,875.71	17,184,772.82	17,813,864.79	18,478,613.68
183	497	University of West Florida	10,666,432.75	11,256,864.88	12,574,212.38	13,153,448.40	14,674,973.72
184	498	Florida International University	17,750,461.77	18,267,690.09	21,095,445.58	26,297,450.55	27,585,071.00
185	499	University of North Florida	8,486,188.28	8,554,713.13	9,355,885.73	10,109,160.53	10,933,759.12
	520-525	COMMUNITY AFFAIRS, DEPARTMENT OF					
186	526	Division of Training and Professional Development	276,797.36	.....	.....	.....	.....
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
187	582	Division of Professions	19,000.00	14,000.00	9,000.00	4,000.00	.....
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
188	597	Division of Vocational Rehabilitative Services	5,175,791.08	5,389,106.78	5,221,136.98	4,725,945.72	4,935,244.33
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
189		Management—Fixed Capital Outlay	$ 21,267,243.20	$ 11,622,587.79	$ 7,079,465.53	$ 491,317.97	$ 135,333.22
190		TOTAL EDUCATION	$1,422,507,840.40	$1,367,828,224.74	$1,439,799,641.81	$1,575,957,968.58	$1,753,160,306.73
		PERCENTAGE INCREASE OR DECREASE					
191		OVER PREVIOUS YEAR	18.13%	(3.84%)	5.26%	9.46%	11.24%
		PERCENTAGE OF TOTAL DISBURSEMENT					
192		FROM GENERAL REVENUE FUND	58.51%	58.79%	59.66%	59.87%	57.15%
		PARKS, MONUMENTS AND MEMORIALS					
	450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE					
193	455	Division of Cultural Affairs	$ 497,056.38	$ 233,194.00	$ 86,074.55	$ 139,815.00	$ 306,776.89
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
194		Management—Fixed Capital Outlay	298,502.24	311,081.47	72,093.52	50,079.13	215,569.66
	740-747	NATURAL RESOURCES, DEPARTMENT OF					
195	745	Division of Recreation and Parks	9,246,158.94	.....	.....	9,690,183.06	17,217,621.26
196		TOTAL PARKS, MONUMENTS AND MEMORIALS	$ 10,041,717.56	$ 544,275.47	$ 158,168.07	$ 9,880,077.19	$ 17,739,967.81
		PERCENTAGE INCREASE OR DECREASE					
197		OVER PREVIOUS YEAR	967.89%	(94.58%)	(70.94%)	6146.57%	79.55%
		PERCENTAGE OF TOTAL DISBURSEMENT					
198		FROM GENERAL REVENUE FUND	.41%	.02%	.01%	.38%	.58%

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION FOR THE FIVE-YEAR PERIOD JULY 1, 1974 THROUGH JUNE 30, 1979

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1974-75	1975-76	1976-77	1977-78	1978-79
		CORRECTIONAL INSTITUTIONS					
	590-604	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
199	593	Division of Corrections	$ 51,582,682.80	$ (328.58)	$	$	$ .....
200	594	Division of Youth Services	38,811,816.81	35,553,643.27	31,593,992.99	24,584,706.66	33,125,126.61
	700-706	OFFENDER REHABILITATION, DEPARTMENT OF					
	700	Office of the Secretary and Office of					
201		Management and Budget	.....	68,704,683.65[1]	15,286,637.93	14,662,773.19	14,429,451.39
202	701	Office of the Assistant Secretary for Programs	.....	.....	1,509,082.08	1,675,689.23	1,776,046.49
	702	Office of the Assistant Secretary for					
203		Operations and Regional Administration	.....	.....	10,793,499.65	2,176,997.65	2,110,730.48
204	703	Major Institutions	.....	.....	56,889,213.53	64,952,427.90	98,202,428.20
205	704	Community Facilities and Road Prisons	.....	.....	6,980,741.16	8,703,348.90	9,958,823.46
206	705	Community Services	.....	.....	.....	13,784,873.37	15,156,134.32
207	706	Community Facilities and Road Prisons (Road Prisons)	.....	.....	.....	350,545.27	11,961.33
	720-729	GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Property					
208		Management—Fixed Capital Outlay	15,614,876.33	11,563,446.68	11,770,064.34	10,662,106.55	2,862,909.54
209	**780**	PAROLE AND PROBATION COMMISSION	17,944,491.54	15,745,370.88	2,729,813.47	2,496,737.53	2,470,626.29
210		TOTAL CORRECTIONAL INSTITUTIONS	$ 123,953,867.48	$ 131,566,815.90	$ 137,553,045.15	$ 144,050,206.25	$ 180,104,238.11
		PERCENTAGE INCREASE OR DECREASE					
211		OVER PREVIOUS YEAR	37.22%	6.14%	4.55%	4.72%	25.03%
		PERCENTAGE OF TOTAL DISBURSEMENT					
212		FROM GENERAL REVENUE FUND	5.10%	5.66%	5.70%	5.47%	5.87%
		RETIREMENTS, PENSIONS AND RELIEF ACTS					
	510-517	ADMINISTRATION, DEPARTMENT OF					
213	516	Division of Retirement	$ 1,461,566.72	$ 1,775,913.37	$ 2,465,658.61	$ 3,135,695.04	$ 3,248,530.77
214	517	Division of Administered Funds	.....	.....	.....	.....	233,098.80
215	**850**	RELIEF ACTS	1,660,698.83	65,626.83	100,623.65	58,441.00	93,750.00
216		TOTAL RETIREMENTS, PENSIONS AND RELIEF ACTS	$ 3,122,265.55	$ 1,841,540.20	$ 2,566,282.26	$ 3,194,136.04	$ 3,575,379.57
		PERCENTAGE INCREASE OR DECREASE					
217		OVER PREVIOUS YEAR	135.68%	(41.02%)	39.36%	24.47%	11.94%
		PERCENTAGE OF TOTAL DISBURSEMENT					
218		FROM GENERAL REVENUE FUND	.13%	.08%	.11%	.12%	.12%
		OTHER					
219	**000**	TRANSFER OF FUNDS UNDER SECTION 215.18	$ 16,940,207.00[1]	$ 12,550,967.00[2]	$ 6,532,240.72[3]	$	$ 127,526,599.00
	440-444	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
	441	Division of Accounting and Auditing:					
220		Refund of Overpayment of Taxes	16,871,593.94	26,937,110.94	25,191,386.74	22,171,677.87	20,104,425.02
221		Tax Certificate Fund	98,441.23	1,066.59	.....	.....	.....
222		Refunds Under Section 57.091	11,055.31	22,916.72	31,916.97	118,212.44	81,991.59
223		Payments for Revolving Funds	154,813.90	77,675.00	6,845.00	421,915.00	671,195.00
224		Cancellations and Restorations	18,432.84	25,073.00	15,848.01	37,695.39	41,557.62
225		TOTAL OTHER	$ 34,094,544.22	$ 39,614,809.25	$ 31,778,237.44	$ 22,749,500.70	$ 148,425,768.23
		PERCENTAGE INCREASE OR DECREASE					
226		OVER PREVIOUS YEAR	(40.14%)	16.19%	(19.78%)	(28.41%)	552.44%
		PERCENTAGE OF TOTAL DISBURSEMENT					
227		FROM GENERAL REVENUE FUND	1.39%	1.70%	1.31%	.86%	4.84%
		TOTAL DISBURSEMENTS FROM THE					
228		GENERAL REVENUE FUND	$2,431,273,047.33	$2,326,676,369.92	$2,413,217,534.20	$2,632,341,485.81	$3,067,688,505.84
		PERCENTAGE INCREASE OR DECREASE					
229		OVER PREVIOUS YEAR	20.02%	(4.30%)	3.72%	9.08%	16.54%

[1]Includes $13,648,207.00 Transfer to Working Capital Fund and $3,292,000.00 Loan to Department of Transportation.
[2]Transferred to Working Capital Fund.
[3]Transferred to Working Capital Fund.

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
1	1	000	0312	Transfers	$ 127,526,599.00	$	$	$	$	$
2	2	000	0212	Transfers	42,000,000.00					
3				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	$ 169,526,599.00	$	$	$	$	$
		110-114		LEGISLATIVE BRANCH						
		110		**Legislature:**						
				Senate—						
4	1	110	0101	Salaries	$ 4,086,346.64	$ 4,086,346.64	$	$	$	$
5	1	110	0102	Contingent	1,353.12	1,353.12				
6	1	110	0103	Other Personal Services	494,098.50	494,098.50				
7	1	110	0104	Expenses	1,405,735.62	1,405,735.62				
8	1	110	0106	Operating Capital Outlay	16,027.50	16,027.50				
9	1	110	0119	Lump Sum—Furnishing and Equipping New Capitol	176,109.04	176,109.04				
10	1	110	0199	Certifications Forward	62,932.51	62,932.51				
				House of Representatives—						
11	1	110	0201	Salaries	7,237,551.79	7,237,551.79				
12	1	110	0202	Contingent	3,696.71	3,696.71				
13	1	110	0203	Other Personal Services	473,782.56	473,782.56				
14	1	110	0204	Expenses	2,723,244.04	2,723,244.04				
15	1	110	0206	Operating Capital Outlay	640.16	640.16				
16	1	110	0219	Lump Sum—Furnishing and Equipping New Capitol	91,987.96	91,987.96				
17	1	110	0299	Certifications Forward	104,130.38	104,130.38				
				Joint Management Committee—						
18	1	110	0301	Salaries	1,634,690.02	1,634,690.02				
19	1	110	0303	Other Personal Services	124,479.92	124,479.92				
20	1	110	0304	Expenses	1,098,596.29	1,098,596.29				
21	1	110	0306	Operating Capital Outlay	27,462.61	27,462.61				
22	1	110	0399	Certifications Forward	229,824.87	229,824.87				
				Constitution Revision Commission—						
23	1	110	0799	Certifications Forward	29,726.97	29,726.97				
				Office of Public Counsel—						
24	1	110	0901	Salaries	243,461.75	243,461.75				
25	1	110	0903	Other Personal Services	45,064.01	45,064.01				
26	1	110	0904	Expenses	43,013.02	43,013.02				
27	1	110	0906	Operating Capital Outlay	3,155.65	3,155.65				
28	1	110	0999	Certifications Forward	10,833.71	10,833.71				
				Legislative Statutory Committees—						
29	1	110	1101	Salaries	256,008.23	256,008.23				
30	1	110	1103	Other Personal Services	31,221.13	31,221.13				
31	1	110	1104	Expenses	15,405.51	15,405.51				
32	1	110	1106	Operating Capital Outlay	1,870.00	1,870.00				
33	1	110	1199	Certifications Forward	2,672.68	2,672.68				
				Joint Select Committee on Public Schools Trust Fund—						
34	2	110	0104	Expenses	363.38	363.38				
35	2	110	0109	Lump Sum—Joint Select Committee on Public Schools	13,140.64	13,140.64				
36	2	110	0112	Transfers	4,602.55					
37	2	110	0199	Certifications Forward	3,418.99	3,418.99				
				Intergovernmental Personnel Administration Trust Fund—						
38	2	110	0201	Salaries	6,215.68	6,215.68				
39	2	110	0203	Other Personal Services	2,219.96	2,219.96				
40	2	110	0204	Expenses	5,945.73	5,945.73				
				Advisory Council on Intergovernmental Relations Trust Fund—						
41	2	110	0801	Salaries	103,943.41	103,943.41				
42	2	110	0803	Other Personal Services	45,750.30	45,750.30				
43	2	110	0804	Expenses	26,069.91	26,069.91				
44	2	110	0806	Operating Capital Outlay	1,670.55	1,670.55				
45	2	110	0812	Transfers	24,109.87					
46	2	110	0899	Certifications Forward	11,549.79	11,549.79				
47				Total Legislature	$ 20,924,123.66	$ 20,895,411.24	$	$	$	$
		114		**Auditor General:**						
48	1	114	0101	Salaries	$ 8,381,598.91	$ 8,381,598.91	$	$	$	$
49	1	114	0103	Other Personal Services	35,749.94	35,749.94				
50	1	114	0104	Expenses	665,740.14	665,740.14				
51	1	114	0106	Operating Capital Outlay	83,189.80	83,189.80				
52	1	114	0191	Data Processing Services	225,185.08	225,185.08				
53	1	114	0199	Certifications Forward	68,441.37	68,441.37				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 127,526,599.00	$ 127,526,599.00	1
									42,000,000.00	42,000,000.00	2
$	$	$	$	$	$	$	$	$	$ 169,526,599.00	$ 169,526,599.00	3
$	$	$	$	$	$ 4,086,346.64	$	$	$	$	$	4
					1,353.12						5
					494,098.50						6
					1,405,735.62						7
					16,027.50						8
					176,109.04						9
					62,932.51						10
					7,237,551.79						11
					3,696.71						12
					473,782.56						13
					2,723,244.04						14
					640.16						15
					91,987.96						16
					104,130.38						17
					1,634,690.02						18
					124,479.92						19
					1,098,596.29						20
					27,462.61						21
					229,824.87						22
					29,726.97						23
					243,461.75						24
					45,064.01						25
					43,013.02						26
					3,155.65						27
					10,833.71						28
					256,008.23						29
					31,221.13						30
					15,405.51						31
					1,870.00						32
					2,672.68						33
					363.38						34
					13,140.64						35
									4,602.55	4,602.55	36
					3,418.99						37
					6,215.68						38
					2,219.96						39
					5,945.73						40
					103,943.41						41
					45,750.30						42
					26,069.91						43
					1,670.55						44
									24,109.87	24,109.87	45
					11,549.79						46
$	$	$	$	$	$ 20,895,411.24	$	$	$	$ 28,712.42	$ 28,712.42	47
$	$	$	$	$	$ 8,381,598.91	$	$	$	$	$	48
					35,749.94						49
					665,740.14						50
					83,189.80						51
					225,185.08						52
					68,441.37						53

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		110-114		LEGISLATIVE BRANCH (Continued)						
		114		**Auditor General: (Continued)**						
				Auditing Committee—						
54	1	114	0204	Expenses	$ 73.80	$ 73.80	$	$	$	$
				Federal Reimbursement Trust Fund—						
55	2	114	0201	Salaries	716,703.73	716,703.73				
56	2	114	0204	Expenses	128,932.45	128,932.45				
57	2	114	0291	Data Processing Services	24,471.82	24,471.82				
58				Total Auditor General	$ 10,330,087.04	$ 10,330,087.04	$	$	$	$
59				TOTAL LEGISLATIVE BRANCH	$ 31,254,210.70	$ 31,225,498.28	$	$	$	$
		210-265		JUDICIAL BRANCH						
		210		**Supreme Court:**						
				Administrative—						
60	1	210	0101	Salaries	$ 1,596,445.57	$ 1,596,445.57	$	$	$	$
61	1	210	0103	Other Personal Services	20,137.87	20,137.87				
62	1	210	0104	Expenses	316,858.23	316,858.23				
63	1	210	0106	Operating Capital Outlay	46,589.78	46,589.78				
64	1	210	0110	Special Categories—Non-Lawyer Judges Program	40,000.00	40,000.00				
65	1	210	0140	Special Categories—Compensation to Retired Judges	113,500.00	113,500.00				
66	1	210	0160	Special Categories—Juror Procedures Study	61,619.60	61,619.60				
67	1	210	0191	Data Processing Services	483,254.73	483,254.73				
68	1	210	0199	Certifications Forward	49,840.06	49,840.06				
				Grants and Donations Trust Fund—						
69	2	210	0201	Salaries	48,651.04	48,651.04				
70	2	210	0203	Other Personal Services	284,737.89	284,737.89				
71	2	210	0204	Expenses	146,279.03	146,279.03				
72	2	210	0211	Refunds	9,879.37					
73	2	210	0299	Certifications Forward	14,843.40	14,843.40				
74				Total Supreme Court	$ 3,232,636.57	$ 3,222,757.20	$	$	$	$
		211		**First District Court of Appeal:**						
				Administrative—						
75	1	211	0101	Salaries	$ 858,546.96	$ 858,546.96	$	$	$	$
76	1	211	0103	Other Personal Services	1,761.77	1,761.77				
77	1	211	0104	Expenses	66,922.48	66,922.48				
78	1	211	0106	Operating Capital Outlay	9,478.46	9,478.46				
79	1	211	0199	Certifications Forward	5,102.85	5,102.85				
80				Total First District Court of Appeal	$ 941,812.52	$ 941,812.52	$	$	$	$
		212		**Second District Court of Appeal:**						
				Administrative—						
81	1	212	0101	Salaries	$ 887,090.97	$ 887,090.97	$	$	$	$
82	1	212	0103	Other Personal Services	3,091.60	3,091.60				
83	1	212	0104	Expenses	68,131.54	68,131.54				
84	1	212	0106	Operating Capital Outlay	20,197.42	20,197.42				
85	1	212	0199	Certifications Forward	17,164.88	17,164.88				
86				Total Second District Court of Appeal	$ 995,676.41	$ 995,676.41	$	$	$	$
		213		**Third District Court of Appeal:**						
				Administrative—						
87	1	213	0101	Salaries	$ 987,419.85	$ 987,419.85	$	$	$	$
88	1	213	0103	Other Personal Services	8,106.89	8,106.89				
89	1	213	0104	Expenses	105,641.18	105,641.18				
90	1	213	0106	Operating Capital Outlay	32,168.37	32,168.37				
91	1	213	0199	Certifications Forward	11,462.26	11,462.26				
92				Total Third District Court of Appeal	$ 1,144,798.55	$ 1,144,798.55	$	$	$	$
		214		**Fourth District Court of Appeal:**						
				Administrative—						
93	1	214	0101	Salaries	$ 888,295.08	$ 888,295.08	$	$	$	$
94	1	214	0103	Other Personal Services	660.00	660.00				
95	1	214	0104	Expenses	102,266.49	102,266.49				
96	1	214	0106	Operating Capital Outlay	15,753.89	15,753.89				
97	1	214	0199	Certifications Forward	4,642.17	4,642.17				
98				Total Fourth District Court of Appeal	$ 1,011,617.63	$ 1,011,617.63	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 73.80	$	$	$	$	$	54
					716,703.73						55
					128,932.45						56
					24,471.82						57
$	$	$	$	$	$ 10,330,087.04	$	$	$	$	$	58
$	$	$	$	$	$ 31,225,498.28	$	$	$	$ 28,712.42	$ 28,712.42	59
$	$	$	$	$	$ 1,596,445.57	$	$	$	$	$	60
					20,137.87						61
					316,858.23						62
					46,589.78						63
					40,000.00						64
					113,500.00						65
					61,619.60						66
					483,254.73						67
					49,840.06						68
					48,651.04						69
					284,737.89						70
					146,279.03						71
									9,879.37	9,879.37	72
					14,843.40						73
$	$	$	$	$	$ 3,222,757.20	$	$	$	$ 9,879.37	$ 9,879.37	74
$	$	$	$	$	$ 858,546.96	$	$	$	$	$	75
					1,761.77						76
					66,922.48						77
					9,478.46						78
					5,102.85						79
$	$	$	$	$	$ 941,812.52	$	$	$	$	$	80
$	$	$	$	$	$ 887,090.97	$	$	$	$	$	81
					3,091.60						82
					68,131.54						83
					20,197.42						84
					17,164.88						85
$	$	$	$	$	$ 995,676.41	$	$	$	$	$	86
$	$	$	$	$	$ 987,419.85	$	$	$	$	$	87
					8,106.89						88
					105,641.18						89
					32,168.37						90
					11,462.26						91
$	$	$	$	$	$ 1,144,798.55	$	$	$	$	$	92
$	$	$	$	$	$ 888,295.08	$	$	$	$	$	93
					660.00						94
					102,266.49						95
					15,753.89						96
					4,642.17						97
$	$	$	$	$	$ 1,011,617.63	$	$	$	$	$	98

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division:**						
				First Judicial Circuit—						
99	1	215	0101	Salaries	$ 1,161,681.33	$ 1,161,681.33	$	$	$	$
100	1	215	0103	Other Personal Services	7,261.39	7,261.39				
101	1	215	0104	Expenses	119,653.29	119,653.29				
102	1	215	0106	Operating Capital Outlay	153,872.87	153,872.87				
103	1	215	0193	Salary Incentive Payment	1,166.92	1,166.92				
104	1	215	0199	Certifications Forward	15,510.99	15,510.99				
				Second Judicial Circuit—						
105	1	215	0201	Salaries	800,154.16	800,154.16				
106	1	215	0203	Other Personal Services	10,680.49	10,680.49				
107	1	215	0204	Expenses	99,019.77	99,019.77				
108	1	215	0206	Operating Capital Outlay	11,569.60	11,569.60				
109	1	215	0293	Salary Incentive Payment	1,748.88	1,748.88				
110	1	215	0299	Certifications Forward	5,347.60	5,347.60				
				Third Judicial Circuit—						
111	1	215	0301	Salaries	490,651.47	490,651.47				
112	1	215	0303	Other Personal Services	5,025.23	5,025.23				
113	1	215	0304	Expenses	100,131.90	100,131.90				
114	1	215	0306	Operating Capital Outlay	59,268.49	59,268.49				
115	1	215	0393	Salary Incentive Payment	1,170.88	1,170.88				
116	1	215	0399	Certifications Forward	5,634.11	5,634.11				
				Fourth Judicial Circuit—						
117	1	215	0401	Salaries	2,057,158.60	2,057,158.60				
118	1	215	0403	Other Personal Services	57,907.34	57,907.34				
119	1	215	0404	Expenses	206,802.53	206,802.53				
120	1	215	0406	Operating Capital Outlay	72,865.08	72,865.08				
121	1	215	0493	Salary Incentive Payment	3,499.39	3,499.39				
122	1	215	0499	Certifications Forward	23,476.21	23,476.21				
				Fifth Judicial Circuit—						
123	1	215	0501	Salaries	947,748.13	947,748.13				
124	1	215	0503	Other Personal Services	2,818.80	2,818.80				
125	1	215	0504	Expenses	62,615.26	62,615.26				
126	1	215	0506	Operating Capital Outlay	43,309.02	43,309.02				
127	1	215	0593	Salary Incentive Payment	4,042.56	4,042.56				
128	1	215	0599	Certifications Forward	1,197.36	1,197.36				
				Sixth Judicial Circuit—						
129	1	215	0601	Salaries	2,563,131.56	2,563,131.56				
130	1	215	0603	Other Personal Services	8,046.00	8,046.00				
131	1	215	0604	Expenses	64,218.54	64,218.54				
132	1	215	0606	Operating Capital Outlay	15,936.07	15,936.07				
133	1	215	0693	Salary Incentive Payment	3,120.99	3,120.99				
134	1	215	0699	Certifications Forward	46,063.08	46,063.08				
				Seventh Judicial Circuit—						
135	1	215	0701	Salaries	1,111,722.95	1,111,722.95				
136	1	215	0703	Other Personal Services	60,462.94	60,462.94				
137	1	215	0704	Expenses	147,150.75	147,150.75				
138	1	215	0706	Operating Capital Outlay	78,174.67	78,174.67				
139	1	215	0793	Salary Incentive Payment	2,042.11	2,042.11				
140	1	215	0799	Certifications Forward	661.96	661.96				
				Eighth Judicial Circuit—						
141	1	215	0801	Salaries	894,493.60	894,493.60				
142	1	215	0803	Other Personal Services	6,532.95	6,532.95				
143	1	215	0804	Expenses	53,918.58	53,918.58				
144	1	215	0806	Operating Capital Outlay	3,833.60	3,833.60				
145	1	215	0893	Salary Incentive Payment	2,885.55	2,885.55				
146	1	215	0899	Certifications Forward	1,277.02	1,277.02				
				Ninth Judicial Circuit—						
147	1	215	0901	Salaries	1,573,411.16	1,573,411.16				
148	1	215	0903	Other Personal Services	19,727.06	19,727.06				
149	1	215	0904	Expenses	68,508.08	68,508.08				
150	1	215	0906	Operating Capital Outlay	15,101.90	15,101.90				
151	1	215	0993	Salary Incentive Payment	3,587.04	3,587.04				
152	1	215	0999	Certifications Forward	5,111.04	5,111.04				
				Tenth Judicial Circuit—						
153	1	215	1001	Salaries	1,114,351.09	1,114,351.09				
154	1	215	1003	Other Personal Services	3,491.03	3,491.03				
155	1	215	1004	Expenses	48,510.91	48,510.91				
156	1	215	1006	Operating Capital Outlay	23,879.86	23,879.86				
157	1	215	1093	Salary Incentive Payment	1,986.26	1,986.26				
158	1	215	1099	Certifications Forward	1,554.22	1,554.22				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,161,681.33	$	$	$	$	$	99
					7,261.39						100
					119,653.29						101
					153,872.87						102
					1,166.92						103
					15,510.99						104
					800,154.16						105
					10,680.49						106
					99,019.77						107
					11,569.60						108
					1,748.88						109
					5,347.60						110
					490,651.47						111
					5,025.23						112
					100,131.90						113
					59,268.49						114
					1,170.88						115
					5,634.11						116
					2,057,158.60						117
					57,907.34						118
					206,802.53						119
					72,865.08						120
					3,499.39						121
					23,476.21						122
					947,748.13						123
					2,818.80						124
					62,615.26						125
					43,309.02						126
					4,042.56						127
					1,197.36						128
					2,563,131.56						129
					8,046.00						130
					64,218.54						131
					15,936.07						132
					3,120.99						133
					46,063.08						134
					1,111,722.95						135
					60,462.94						136
					147,150.75						137
					78,174.67						138
					2,042.11						139
					661.96						140
					894,493.60						141
					6,532.95						142
					53,918.58						143
					3,833.60						144
					2,885.55						145
					1,277.02						146
					1,573,411.16						147
					19,727.06						148
					68,508.06						149
					15,101.90						150
					3,587.04						151
					5,111.04						152
					1,114,351.09						153
					3,491.03						154
					48,510.91						155
					23,879.86						156
					1,986.26						157
					1,554.22						158

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Eleventh Judicial Circuit—						
159	1	215	1101	Salaries	$ 4,385,594.12	$ 4,385,594.12	$	$	$	$
160	1	215	1103	Other Personal Services	192,347.09	192,347.09				
161	1	215	1104	Expenses	533,583.95	533,583.95				
162	1	215	1106	Operating Capital Outlay	20,550.82	20,550.82				
163	1	215	1193	Salary Incentive Payment	4,021.69	4,021.69				
164	1	215	1199	Certifications Forward	4,597.02	4,597.02				
				Twelfth Judicial Circuit—						
165	1	215	1201	Salaries	836,584.59	836,584.59				
166	1	215	1203	Other Personal Services	12,109.84	12,109.84				
167	1	215	1204	Expenses	74,492.73	74,492.73				
168	1	215	1206	Operating Capital Outlay	15,830.11	15,830.11				
169	1	215	1293	Salary Incentive Payment	2,953.20	2,953.20				
170	1	215	1299	Certifications Forward	5,385.60	5,385.60				
				Thirteenth Judicial Circuit—						
171	1	215	1301	Salaries	1,898,384.04	1,898,384.04				
172	1	215	1303	Other Personal Services	64,597.26	64,597.26				
173	1	215	1304	Expenses	154,016.22	154,016.22				
174	1	215	1306	Operating Capital Outlay	7,202.42	7,202.42				
175	1	215	1393	Salary Incentive Payment	2,272.52	2,272.52				
176	1	215	1399	Certifications Forward	5,769.45	5,769.45				
				Fourteenth Judicial Circuit—						
177	1	215	1401	Salaries	733,342.29	733,342.29				
178	1	215	1403	Other Personal Services	5,213.96	5,213.96				
179	1	215	1404	Expenses	129,430.50	129,430.50				
180	1	215	1406	Operating Capital Outlay	74,300.24	74,300.24				
181	1	215	1493	Salary Incentive Payment	2,422.50	2,422.50				
182	1	215	1499	Certifications Forward	9,590.11	9,590.11				
				Fifteenth Judicial Circuit—						
183	1	215	1501	Salaries	1,497,148.61	1,497,148.61				
184	1	215	1503	Other Personal Services	18,938.51	18,938.51				
185	1	215	1504	Expenses	109,536.44	109,536.44				
186	1	215	1506	Operating Capital Outlay	10,675.74	10,675.74				
187	1	215	1593	Salary Incentive Payment	3,117.46	3,117.46				
188	1	215	1599	Certifications Forward	3,159.56	3,159.56				
				Sixteenth Judicial Circuit—						
189	1	215	1601	Salaries	413,083.67	413,083.67				
190	1	215	1603	Other Personal Services	7,966.07	7,966.07				
191	1	215	1604	Expenses	51,505.00	51,505.00				
192	1	215	1606	Operating Capital Outlay	8,363.82	8,363.82				
193	1	215	1693	Salary Incentive Payment	291.73	291.73				
194	1	215	1699	Certifications Forward	4,800.00	4,800.00				
				Seventeenth Judicial Circuit—						
195	1	215	1701	Salaries	2,559,661.83	2,559,661.83				
196	1	215	1703	Other Personal Services	97,726.74	97,726.74				
197	1	215	1704	Expenses	181,913.76	181,913.76				
198	1	215	1706	Operating Capital Outlay	29,382.60	29,382.60				
199	1	215	1793	Salary Incentive Payment	3,650.13	3,650.13				
200	1	215	1799	Certifications Forward	41,256.12	41,256.12				
				Eighteenth Judicial Circuit—						
201	1	215	1801	Salaries	1,162,997.60	1,162,997.60				
202	1	215	1803	Other Personal Services	6,375.63	6,375.63				
203	1	215	1804	Expenses	105,961.43	105,961.43				
204	1	215	1806	Operating Capital Outlay	84,184.13	84,184.13				
205	1	215	1893	Salary Incentive Payment	2,534.09	2,534.09				
206	1	215	1899	Certifications Forward	22,984.65	22,984.65				
				Nineteenth Judicial Circuit—						
207	1	215	1901	Salaries	685,066.55	685,066.55				
208	1	215	1903	Other Personal Services	19,299.40	19,299.40				
209	1	215	1904	Expenses	93,751.35	93,751.35				
210	1	215	1906	Operating Capital Outlay	23,644.44	23,644.44				
211	1	215	1993	Salary Incentive Payment	1,604.23	1,604.23				
212	1	215	1999	Certifications Forward	2,134.67	2,134.67				
				Twentieth Judicial Circuit—						
213	1	215	2001	Salaries	936,975.73	936,975.73				
214	1	215	2003	Other Personal Services	14,763.16	14,763.16				
215	1	215	2004	Expenses	32,551.25	32,551.25				
216	1	215	2006	Operating Capital Outlay	41,790.70	41,790.70				
217	1	215	2093	Salary Incentive Payment	2,561.93	2,561.93				
218	1	215	2099	Certifications Forward	3,110.90	3,110.90				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 4,385,594.12	$	$	$	$	$	159
					192,347.09						160
					533,583.95						161
					20,550.82						162
					4,021.69						163
					4,597.02						164
					836,584.59						165
					12,109.84						166
					74,492.73						167
					15,830.11						168
					2,953.20						169
					5,385.60						170
					1,898,384.04						171
					64,597.26						172
					154,016.22						173
					7,202.42						174
					2,272.52						175
					5,769.45						176
					733,342.29						177
					5,213.96						178
					129,430.50						179
					74,300.24						180
					2,422.50						181
					9,590.11						182
					1,497,148.61						183
					18,938.51						184
					109,536.44						185
					10,675.74						186
					3,117.46						187
					3,159.56						188
					413,083.67						189
					7,966.07						190
					51,505.00						191
					8,363.82						192
					291.73						193
					4,800.00						194
					2,559,661.83						195
					97,726.74						196
					181,913.76						197
					29,382.60						198
					3,650.13						199
					41,256.12						200
					1,162,997.60						201
					6,375.63						202
					105,961.43						203
					84,184.13						204
					2,534.09						205
					22,984.65						206
					685,066.55						207
					19,299.40						208
					93,751.35						209
					23,644.44						210
					1,604.23						211
					2,134.67						212
					936,975.73						213
					14,763.16						214
					32,551.25						215
					41,790.70						216
					2,561.93						217
					3,110.90						218

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		215		**State Attorney Division: (Continued)**						
				Second Judicial Circuit—Child Support Trust Fund—						
219	2	215	0206	Operating Capital Outlay	$ 733.50	$ 733.50	$	$	$	$
220	2	215	0299	Certifications Forward	4,060.33	4,060.33				
				Fourth Judicial Circuit—Child Support Trust Fund—						
221	2	215	0404	Expenses	42,038.30	42,038.30				
222	2	215	0499	Certifications Forward	19,683.21	19,683.21				
				Fifth Judicial Circuit—Child Support Trust Fund—						
223	2	215	0504	Expenses	38,900.96	38,900.96				
224	2	215	0599	Certifications Forward	23,332.84	23,332.84				
				Sixth Judicial Circuit—Child Support Trust Fund—						
225	2	215	0601	Salaries	195,981.15	195,981.15				
226	2	215	0603	Other Personal Services	2,800.00	2,800.00				
227	2	215	0604	Expenses	7,908.40	7,908.40				
228	2	215	0611	Refunds	31.91					
229	2	215	0612	Transfers	33,685.00					
230	2	215	0699	Certifications Forward	1,194.12	1,194.12				
				Eighth Judicial Circuit—Child Support Trust Fund—						
231	2	215	0804	Expenses	13,280.78	13,280.78				
232	2	215	0899	Certifications Forward	1,823.32	1,823.32				
				Ninth Judicial Circuit—Child Support Trust Fund—						
233	2	215	0904	Expenses	22,112.01	22,112.01				
234	2	215	0999	Certifications Forward	3,854.00	3,854.00				
				Eleventh Judicial Circuit—Child Support Trust Fund—						
235	2	215	1104	Expenses	24,027.91	24,027.91				
236	2	215	1199	Certifications Forward	42,250.00	42,250.00				
				Fifteenth Judicial Circuit—Child Support Trust Fund—						
237	2	215	1504	Expenses	40,950.01	40,950.01				
238	2	215	1599	Certifications Forward	6,600.01	6,600.01				
				Sixteenth Judicial Circuit—Child Support Trust Fund—						
239	2	215	1604	Expenses	6,573.61	6,573.61				
240	2	215	1699	Certifications Forward	3,657.46	3,657.46				
				Nineteenth Judicial Circuit—Child Support Trust Fund—						
241	2	215	1904	Expenses	1,252.89	1,252.89				
				Twentieth Judicial Circuit—Child Support Trust Fund—						
242	2	215	2004	Expenses	30,349.38	30,349.38				
243	2	215	2099	Certifications Forward	5,109.27	5,109.27				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
244	2	215	2104	Expenses	93,719.45	93,719.45				
245	2	215	2199	Certifications Forward	22,856.69	22,856.69				
				Nineteenth Judicial Circuit—Grants and Donations Trust Fund—						
246	2	215	2211	Refunds	9.00					
247	2	215	2299	Certifications Forward	866.26	866.26				
				Eleventh Judicial Circuit—Grants and Donations Trust Fund—						
248	2	215	2301	Salaries	120,989.21	120,989.21				
249	2	215	2303	Other Personal Services	29,876.80	29,876.80				
250	2	215	2304	Expenses	3,688.82	3,688.82				
				Ninth Judicial Circuit—Grants and Donations Trust Fund—						
251	2	215	2401	Salaries	87,864.84	87,864.84				
252	2	215	2404	Expenses	38,104.20	38,104.20				
253	2	215	2411	Refunds	1,739.73					
254	2	215	2499	Certifications Forward	1,428.61	1,428.61				
				Tenth Judicial Circuit—Grants and Donations Trust Fund—						
255	2	215	2503	Other Personal Services	10,500.58	10,500.58				
				Fourth Judicial Circuit—Grants and Donations Trust Fund—						
256	2	215	2601	Salaries	70,393.59	70,393.59				
257	2	215	2603	Other Personal Services	932.00	932.00				
258	2	215	2604	Expenses	700.04	700.04				
				Second Judicial Circuit—Grants and Donations Trust Fund—						
259	2	215	2703	Other Personal Services	13,276.00	13,276.00				
260	2	215	2704	Expenses	934.90	934.90				
				Eighteenth Judicial Circuit—Grants and Donations Trust Fund—						
261	2	215	2801	Salaries	27,188.00	27,188.00				
262	2	215	2899	Certifications Forward	11,826.00	11,826.00				
263				Total State Attorney Division	$ 33,044,029.21	$ 33,008,563.57	$	$	$	$
		216		**Public Defender Division:**						
				First Judicial Circuit—						
264	1	216	0101	Salaries	$ 666,659.38	$ 666,659.38	$	$	$	$
265	1	216	0103	Other Personal Services	10,934.91	10,934.91				
266	1	216	0104	Expenses	57,232.50	57,232.50				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 733.50	$	$	$	$	$	219
					4,060.33						220
					42,038.30						221
					19,683.21						222
					38,900.96						223
					23,332.84						224
					195,981.15						225
					2,800.00						226
					7,908.40						227
									31.91	31.91	228
									33,685.00	33,685.00	229
					1,194.12						230
					13,280.78						231
					1,823.32						232
					22,112.01						233
					3,854.00						234
					24,027.91						235
					42,250.00						236
					40,950.01						237
					6,600.01						238
					6,573.61						239
					3,657.46						240
					1,252.89						241
					30,349.38						242
					5,109.27						243
					93,719.45						244
					22,856.69						245
									9.00	9.00	246
					866.26						247
					120,989.21						248
					29,876.80						249
					3,688.82						250
					87,864.84						251
					38,104.20						252
									1,739.73	1,739.73	253
					1,428.61						254
					10,500.58						255
					70,393.59						256
					932.00						257
					700.04						258
					13,276.00						259
					934.90						260
					27,188.00						261
					11,826.00						262
$	$	$	$	$	$ 33,008,563.57	$	$	$	$ 35,465.64	$ 35,465.64	263
$	$	$	$	$	$ 666,659.38	$	$	$	$	$	264
					10,934.91						265
					57,232.50						266

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		216		**Public Defender Division: (Continued)**						
				First Judicial Circuit— (Continued)						
267	1	216	0106	Operating Capital Outlay	$ 18,475.49	$ 18,475.49	$	$	$	$
268	1	216	0199	Certifications Forward	2,253.81	2,253.81				
				Second Judicial Circuit—						
269	1	216	0201	Salaries	606,545.88	606,545.88				
270	1	216	0203	Other Personal Services	31,164.66	31,164.66				
271	1	216	0204	Expenses	83,362.86	83,362.86				
272	1	216	0206	Operating Capital Outlay	16,634.39	16,634.39				
273	1	216	0299	Certifications Forward	1,915.42	1,915.42				
				Third Judicial Circuit—						
274	1	216	0301	Salaries	272,193.31	272,193.31				
275	1	216	0304	Expenses	31,307.66	31,307.66				
276	1	216	0306	Operating Capital Outlay	5,042.61	5,042.61				
277	1	216	0399	Certifications Forward	1,365.32	1,365.32				
				Fourth Judicial Circuit—						
278	1	216	0401	Salaries	1,072,660.46	1,072,660.46				
279	1	216	0403	Other Personal Services	11,966.80	11,966.80				
280	1	216	0404	Expenses	72,205.19	72,205.19				
281	1	216	0406	Operating Capital Outlay	9,999.51	9,999.51				
282	1	216	0499	Certifications Forward	14,621.29	14,621.29				
				Fifth Judicial Circuit—						
283	1	216	0501	Salaries	405,309.17	405,309.17				
284	1	216	0503	Other Personal Services	1,365.00	1,365.00				
285	1	216	0504	Expenses	48,684.00	48,684.00				
286	1	216	0506	Operating Capital Outlay	23,573.47	23,573.47				
287	1	216	0599	Certifications Forward	1,641.47	1,641.47				
				Sixth Judicial Circuit—						
288	1	216	0601	Salaries	1,033,322.81	1,033,322.81				
289	1	216	0603	Other Personal Services	52,269.84	52,269.84				
290	1	216	0604	Expenses	104,875.75	104,875.75				
291	1	216	0606	Operating Capital Outlay	14,617.31	14,617.31				
292	1	216	0699	Certifications Forward	3,395.95	3,395.95				
				Seventh Judicial Circuit—						
293	1	216	0701	Salaries	662,751.76	662,751.76				
294	1	216	0704	Expenses	29,368.52	29,368.52				
295	1	216	0706	Operating Capital Outlay	4,613.29	4,613.29				
296	1	216	0799	Certifications Forward	5,337.14	5,337.14				
				Eighth Judicial Circuit—						
297	1	216	0801	Salaries	461,562.09	461,562.09				
298	1	216	0803	Other Personal Services	4,627.50	4,627.50				
299	1	216	0804	Expenses	52,898.86	52,898.86				
300	1	216	0806	Operating Capital Outlay	22,516.30	22,516.30				
301	1	216	0899	Certifications Forward	1,667.57	1,667.57				
				Ninth Judicial Circuit—						
302	1	216	0901	Salaries	694,327.28	694,327.28				
303	1	216	0903	Other Personal Services	14,579.36	14,579.36				
304	1	216	0904	Expenses	54,222.98	54,222.98				
305	1	216	0906	Operating Capital Outlay	15,597.68	15,597.68				
306	1	216	0999	Certifications Forward	5,215.99	5,215.99				
				Tenth Judicial Circuit—						
307	1	216	1001	Salaries	762,990.86	762,990.86				
308	1	216	1003	Other Personal Services	20,214.24	20,214.24				
309	1	216	1004	Expenses	59,036.03	59,036.03				
310	1	216	1006	Operating Capital Outlay	22,117.58	22,117.58				
311	1	216	1099	Certifications Forward	6,908.26	6,908.26				
				Eleventh Judicial Circuit—						
312	1	216	1101	Salaries	2,200,320.86	2,200,320.86				
313	1	216	1103	Other Personal Services	167,468.88	167,468.88				
314	1	216	1104	Expenses	233,502.25	233,502.25				
315	1	216	1106	Operating Capital Outlay	17,839.94	17,839.94				
316	1	216	1199	Certifications Forward	19,536.94	19,536.94				
				Twelfth Judicial Circuit—						
317	1	216	1201	Salaries	501,723.97	501,723.97				
318	1	216	1203	Other Personal Services	9,764.44	9,764.44				
319	1	216	1204	Expenses	40,217.89	40,217.89				
320	1	216	1206	Operating Capital Outlay	15,492.85	15,492.85				
321	1	216	1299	Certifications Forward	3,766.04	3,766.04				
				Thirteenth Judicial Circuit—						
322	1	216	1301	Salaries	891,032.49	891,032.49				
323	1	216	1303	Other Personal Services	7,315.00	7,315.00				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 18,475.49	$	$	$	$	$	267
					2,253.81						268
					606,545.88						269
					31,164.66						270
					83,362.86						271
					16,634.39						272
					1,915.42						273
					272,193.31						274
					31,307.66						275
					5,042.61						276
					1,365.32						277
					1,072,660.46						278
					11,966.80						279
					72,205.19						280
					9,999.51						281
					14,621.29						282
					405,309.17						283
					1,365.00						284
					48,684.00						285
					23,573.47						286
					1,641.47						287
					1,033,322.81						288
					52,269.84						289
					104,875.75						290
					14,617.31						291
					3,395.95						292
					662,751.76						293
					29,368.52						294
					4,613.29						295
					5,337.14						296
					461,562.09						297
					4,627.50						298
					52,898.86						299
					22,516.30						300
					1,667.57						301
					694,327.28						302
					14,579.36						303
					54,222.98						304
					15,597.68						305
					5,215.99						306
					762,990.86						307
					20,214.24						308
					59,036.03						309
					22,117.58						310
					6,908.26						311
					2,200,320.86						312
					167,468.88						313
					233,502.25						314
					17,839.94						315
					19,536.94						316
					501,723.97						317
					9,764.44						318
					40,217.89						319
					15,492.85						320
					3,766.04						321
					891,032.49						322
					7,315.00						323

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		216		**Public Defender Division: (Continued)**						
				Thirteenth Judicial Circuit— (Continued)						
324	1	216	1304	Expenses	$ 50,828.83	$ 50,828.83	$	$	$	$
325	1	216	1306	Operating Capital Outlay	2,274.05	2,274.05				
326	1	216	1399	Certifications Forward	19,365.89	19,365.89				
				Fourteenth Judicial Circuit—						
327	1	216	1401	Salaries	339,428.46	339,428.46				
328	1	216	1403	Other Personal Services	3,057.00	3,057.00				
329	1	216	1404	Expenses	50,410.78	50,410.78				
330	1	216	1406	Operating Capital Outlay	6,005.47	6,005.47				
331	1	216	1499	Certifications Forward	8,651.48	8,651.48				
				Fifteenth Judicial Circuit—						
332	1	216	1501	Salaries	775,066.62	775,066.62				
333	1	216	1503	Other Personal Services	82,001.31	82,001.31				
334	1	216	1504	Expenses	90,362.48	90,362.48				
335	1	216	1506	Operating Capital Outlay	11,284.46	11,284.46				
336	1	216	1599	Certifications Forward	2,748.12	2,748.12				
				Sixteenth Judicial Circuit—						
337	1	216	1601	Salaries	291,976.48	291,976.48				
338	1	216	1603	Other Personal Services	11,781.72	11,781.72				
339	1	216	1604	Expenses	50,439.03	50,439.03				
340	1	216	1606	Operating Capital Outlay	11,153.27	11,153.27				
341	1	216	1699	Certifications Forward	2,553.02	2,553.02				
				Seventeenth Judicial Circuit—						
342	1	216	1701	Salaries	1,008,273.54	1,008,273.54				
343	1	216	1703	Other Personal Services	60,695.68	60,695.68				
344	1	216	1704	Expenses	117,014.43	117,014.43				
345	1	216	1706	Operating Capital Outlay	22,644.48	22,644.48				
346	1	216	1799	Certifications Forward	12,156.19	12,156.19				
				Eighteenth Judicial Circuit—						
347	1	216	1801	Salaries	522,539.55	522,539.55				
348	1	216	1803	Other Personal Services	19,622.70	19,622.70				
349	1	216	1804	Expenses	59,375.84	59,375.84				
350	1	216	1806	Operating Capital Outlay	7,200.20	7,200.20				
351	1	216	1899	Certifications Forward	1,309.58	1,309.58				
				Nineteenth Judicial Circuit—						
352	1	216	1901	Salaries	312,198.86	312,198.86				
353	1	216	1903	Other Personal Services	20,108.17	20,108.17				
354	1	216	1904	Expenses	43,219.68	43,219.68				
355	1	216	1906	Operating Capital Outlay	15,983.27	15,983.27				
356	1	216	1999	Certifications Forward	141.01	141.01				
				Twentieth Judicial Circuit—						
357	1	216	2001	Salaries	495,128.74	495,128.74				
358	1	216	2003	Other Personal Services	17,514.54	17,514.54				
359	1	216	2004	Expenses	41,772.46	41,772.46				
360	1	216	2006	Operating Capital Outlay	12,836.60	12,836.60				
361	1	216	2099	Certifications Forward	2,948.75	2,948.75				
				Sixth Judicial Circuit—Grants and Donations Trust Fund—						
362	2	216	0601	Salaries	33,685.00	33,685.00				
363	2	216	0603	Other Personal Services	62,925.43	62,925.43				
364	2	216	0611	Refunds	340.00					
365	2	216	0699	Certifications Forward	3,845.60	3,845.60				
366				Total Public Defender Division	$ 16,386,999.83	$ 16,386,659.83	$	$	$	$
		261		**Circuit Courts and Other Related Matters:**						
367	1	261	0101	Salaries	$ 19,786,616.23	$ 19,786,616.23	$	$	$	$
368	1	261	0104	Expenses	477,894.25	477,894.25				
369	1	261	0110	Pay to Jurors and Witnesses	4,113,599.13	4,113,599.13				
370	1	261	0120	Meals and Lodging for Jurors	114,985.96	114,985.96				
371	1	261	0140	Printing Reports	81,658.00	81,658.00				
372	1	261	0160	Executive Assignment—State Attorney	23,100.81	23,100.81				
373	1	261	0170	Statewide Grand Jury Expenses	231,924.97	231,924.97				
374	1	261	0181	Judicial Nominating Commission Expenses	3,974.41	3,974.41				
375	1	261	0190	Compensation and Expenses for Court Reporters	630,903.68	630,903.68				
376	1	261	0199	Certifications Forward	1,037,680.96	1,037,680.96				
				Grants and Donations Trust Fund—						
377	2	261	0199	Certifications Forward	29.37	29.37				
378				Total Circuit Courts and Other Related Matters	$ 26,502,367.77	$ 26,502,367.77	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 50,828.83	$	$	$	$	$	324
					2,274.05						325
					19,365.89						326
					339,428.46						327
					3,057.00						328
					50,410.78						329
					6,005.47						330
					8,651.48						331
					775,066.62						332
					82,001.31						333
					90,362.48						334
					11,284.46						335
					2,748.12						336
					291,976.48						337
					11,781.72						338
					50,439.03						339
					11,153.27						340
					2,553.02						341
					1,008,273.54						342
					60,695.68						343
					117,014.43						344
					22,644.48						345
					12,156.19						346
					522,539.55						347
					19,622.70						348
					59,375.84						349
					7,200.20						350
					1,309.58						351
					312,198.86						352
					20,108.17						353
					43,219.68						354
					15,983.27						355
					141.01						356
					495,128.74						357
					17,514.54						358
					41,772.46						359
					12,836.60						360
					2,948.75						361
					33,685.00						362
					62,925.43						363
									340.00	340.00	364
					3,845.60						365
$	$	$	$	$	$ 16,386,659.83	$	$	$	$ 340.00	$ 340.00	366
$	$	$	$	$	$ 19,786,616.23	$	$	$	$	$	367
					477,894.25						368
					4,113,599.13						369
					114,985.96						370
					81,658.00						371
					23,100.81						372
					231,924.97						373
					3,974.41						374
					630,903.68						375
					1,037,680.96						376
					29.37						377
$	$	$	$	$	$ 26,502,367.77	$	$	$	$	$	378

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL BRANCH (Continued)						
		262		**Judicial Administrative Commission:**						
379	1	262	0101	Salaries	$ 273,511.73	$ 273,511.73	$	$	$	$
380	1	262	0103	Other Personal Services	1,460.95	1,460.95				
381	1	262	0104	Expenses	33,404.43	33,404.43				
382	1	262	0106	Operating Capital Outlay	6,890.31	6,890.31				
383	1	262	0199	Certifications Forward	2,280.15	2,280.15				
384				Total Judicial Administrative Commission	$ 317,547.57	$ 317,547.57	$	$	$	$
		263		**County Courts:**						
385	1	263	0101	Salaries	$ 10,747,102.90	$ 10,747,102.90	$	$	$	$
386	1	263	0104	Expenses	74,250.40	74,250.40				
387	1	263	0110	Lump Sum—Additional Salaries for County Court Judges	27,140.09	27,140.09				
388	1	263	0199	Certifications Forward	13,715.67	13,715.67				
389				Total County Courts	$ 10,862,209.06	$ 10,862,209.06	$	$	$	$
		264		**Judicial Qualifications Commission:**						
390	1	264	0103	Other Personal Services	$ 52,665.88	$ 52,665.88	$	$	$	$
391	1	264	0104	Expenses	33,576.31	33,576.31				
392	1	264	0106	Operating Capital Outlay	1,543.82	1,543.82				
393	1	264	0199	Certifications Forward	3,142.91	3,142.91				
394				Total Judicial Qualifications Commission	$ 90,928.92	$ 90,928.92	$	$	$	$
		265		**Judicial Council:**						
395	1	265	0101	Salaries	$ 40,494.37	$ 40,494.37	$	$	$	$
396	1	265	0104	Expenses	4,927.00	4,927.00				
397	1	265	0199	Certifications Forward	1,265.78	1,265.78				
398				Total Judicial Council	$ 46,687.15	$ 46,687.15	$	$	$	$
399				TOTAL JUDICIAL BRANCH	$ 94,577,311.19	$ 94,531,626.18	$	$	$	$
		310-312		OFFICE OF THE GOVERNOR						
		310		**General Office:**						
400	1	310	0101	Salaries	$ 1,234,043.59	$ 1,234,043.59	$	$	$	$
401	1	310	0103	Other Personal Services	62,966.13	62,966.13				
402	1	310	0104	Expenses	220,631.26	220,631.26				
403	1	310	0106	Operating Capital Outlay	2,148.64	2,148.64				
404	1	310	0107	Contingent—Discretionary	9,225.48	9,225.48				
405	1	310	0109	Lump Sum—National Governor's Conference	29,150.00	29,150.00				
406	1	310	0199	Certifications Forward	30,599.04	30,599.04				
				Washington Office—Grants and Donations Trust Fund—						
407	2	310	0601	Salaries	127,552.36	127,552.36				
408	2	310	0603	Other Personal Services	1,883.26	1,883.26				
409	2	310	0604	Expenses	30,588.97	30,588.97				
410	2	310	0699	Certifications Forward	8,475.28	8,475.28				
				Prosecution Coordination Office—Grants and Donations Trust Fund—						
411	2	310	0701	Salaries	2,871.79	2,871.79				
412	2	310	0703	Other Personal Services	11,021.72	11,021.72				
413	2	310	0711	Refunds	2,691.11					
414	2	310	0799	Certifications Forward	15,636.48	15,636.48				
				Coastal Plains—Grants and Donations Trust Fund—						
415	2	310	0801	Salaries	12,735.26	12,735.26				
416	2	310	0804	Expenses	2,549.94	2,549.94				
417	2	310	0812	Transfers	45,000.00					
				Economic Planning—Grants and Donations Trust Fund—						
418	2	310	0901	Salaries	11,355.71	11,355.71				
				Rural Development—Grants and Donations Trust Fund—						
419	2	310	1001	Salaries	11,745.65	11,745.65				
420	2	310	1004	Expenses	1,426.93	1,426.93				
421				Total General Office	$ 1,874,298.60	$ 1,826,607.49	$	$	$	$
		311		**Operation of the Governor's Mansion:**						
422	1	311	0201	Salaries	$ 98,641.78	$ 98,641.78	$	$	$	$
423	1	311	0203	Other Personal Services	1,168.76	1,168.76				
424	1	311	0204	Expenses	88,366.70	88,366.70				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
					$ 273,511.73						379
					1,460.95						380
					33,404.43						381
					6,890.31						382
					2,280.15						383
					$ 317,547.57						384
					$ 10,747,102.90						385
					74,250.40						386
					27,140.09						387
					13,715.67						388
					$ 10,862,209.06						389
					$ 52,665.88						390
					33,576.31						391
					1,543.82						392
					3,142.91						393
					$ 90,928.92						394
					$ 40,494.37						395
					4,927.00						396
					1,265.78						397
					$ 46,687.15						398
					$ 94,531,626.18				$ 45,685.01	$ 45,685.01	399
					$ 1,234,043.59						400
					62,966.13						401
					220,631.26						402
					2,148.64						403
					9,225.48						404
					29,150.00						405
					30,599.04						406
					127,552.36						407
					1,883.26						408
					30,588.97						409
					8,475.28						410
					2,871.79						411
					11,021.72						412
									2,691.11	2,691.11	413
					15,636.48						414
					12,735.26						415
					2,549.94						416
									45,000.00	45,000.00	417
					11,355.71						418
					11,745.65						419
					1,426.93						420
					$ 1,826,607.49				$ 47,691.11	$ 47,691.11	421
					$ 98,641.78						422
					1,168.76						423
					88,366.70						424

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310-312		OFFICE OF THE GOVERNOR (Continued)						
		311		**Operation of the Governor's Mansion: (Continued)**						
425	1	311	0206	Operating Capital Outlay	$ 170.00	$ 170.00	$	$	$	$
426	1	311	0299	Certifications Forward	7,209.64	7,209.64				
427				Total Operation of the Governor's Mansion	$ 195,556.88	$ 195,556.88	$	$	$	$
		312		**Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime:**						
428	1	312	0101	Salaries	$ 145,854.93	$ 145,854.93	$	$	$	$
429	1	312	0104	Expenses	22,941.54	22,941.54				
430				Total Office of Prosecution Coordination and the Council for the Prosecution of Organized Crime	$ 168,796.47	$ 168,796.47	$	$	$	$
431				TOTAL OFFICE OF THE GOVERNOR	$ 2,238,651.95	$ 2,190,960.84	$	$	$	$
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
432	1	410	0101	Salaries	$ 3,084,909.63	$ 3,084,909.63	$	$	$	$
433	1	410	0103	Other Personal Services	49,413.79	49,413.79				
434	1	410	0104	Expenses	418,112.94	418,112.94				
435	1	410	0106	Operating Capital Outlay	36,360.59	36,360.59				
436	1	410	0199	Certifications Forward	141,743.81	141,743.81				
				Grants and Donations Trust Fund—						
437	2	410	0401	Salaries	61,053.97	61,053.97				
438	2	410	0403	Other Personal Services	211,594.97	211,594.97				
439	2	410	0404	Expenses	83,998.56	83,998.56				
440	2	410	0406	Operating Capital Outlay	1,370.38	1,370.38				
441	2	410	0412	Transfers	15,149.87					
442	2	410	0499	Certifications Forward	53,961.51	53,961.51				
				Consumer Trust Fund—						
443	2	410	0510	Consumer Restitution	27,949.87	27,949.87				
444	2	410	0592	Reissues	29.41					
445				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	$ 4,185,649.30	$ 4,170,470.02	$	$	$	$
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		**Office of the Commissioner and Division of Administration:**						
446	1	420	0101	Salaries	$ 1,207,357.76	$ 1,207,357.76	$	$	$	$
447	1	420	0103	Other Personal Services	6,012.36	6,012.36				
448	1	420	0104	Expenses	346,559.11	346,559.11				
449	1	420	0106	Operating Capital Outlay	12,323.49	12,323.49				
450	1	420	0110	Promotional Awards	99,999.62	99,999.62				
451	1	420	0120	Soil Survey and Watershed Planning	271,277.75	271,277.75				
452	1	420	0191	Data Processing Services	120,834.00	120,834.00				
453	1	420	0199	Certifications Forward	47,187.04	47,187.04				
				Administrative Trust Fund—						
454	2	420	0101	Salaries	1,313,962.72	1,313,962.72				
455	2	420	0103	Other Personal Services	19,227.47	19,227.47				
456	2	420	0104	Expenses	372,329.54	372,329.54				
457	2	420	0106	Operating Capital Outlay	11,672.14	11,672.14				
458	2	420	0110	Promotional Awards	99,938.63	99,938.63				
459	2	420	0130	Grants and Aids	692.86					
460	2	420	0191	Data Processing Services	193,640.05	193,640.05				
461	2	420	0192	Reissues	432.55					
462	2	420	0199	Certifications Forward	131,911.73	131,911.73				
				Harness Horse Racing Trust Fund—						
463	2	420	0204	Expenses	2,455.92				2,455.92	
464	2	420	0210	Promotional Awards	144,299.60				144,299.60	
				Quarter Horse Racing Promotion Trust Fund—						
465	2	420	1204	Expenses	1,080.15				1,080.15	
466	2	420	1210	Promotional Awards	56,576.17				56,576.17	
467	2	420	1299	Certifications Forward	1,500.00				1,500.00	
				Florida State Fair Authority—1975 Project Construction Trust Fund—						
468	2	420	1508	Fixed Capital Outlay	19,621.62				19,621.62	
469				Total Office of the Commissioner and Division of Administration	$ 4,480,892.28	$ 4,254,233.41	$	$	$ 225,533.46	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 170.00	$	$	$	$	$	425
					7,209.64						426
$	$	$	$	$	$ 195,556.88	$	$	$	$	$	427
$	$	$	$	$	$ 145,854.93	$	$	$	$	$	428
					22,941.54						429
$	$	$	$	$	$ 168,796.47	$	$	$	$	$	430
$	$	$	$	$	$ 2,190,960.84	$	$	$	$ 47,691.11	$ 47,691.11	431
$	$	$	$	$	$ 3,084,909.63	$	$	$	$	$	432
					49,413.79						433
					418,112.94						434
					36,360.59						435
					141,743.81						436
					61,053.97						437
					211,594.97						438
					83,998.56						439
					1,370.38						440
									15,149.87	15,149.87	441
					53,961.51						442
					27,949.87						443
									29.41	29.41	444
$	$	$	$	$	$ 4,170,470.02	$	$	$	$ 15,179.28	$ 15,179.28	445
$	$	$	$	$	$ 1,207,357.76	$	$	$	$	$	446
					6,012.36						447
					346,559.11						448
					12,323.49						449
					99,999.62						450
					271,277.75						451
					120,834.00						452
					47,187.04						453
					1,313,962.72						454
					19,227.47						455
					372,329.54						456
					11,672.14						457
					99,938.63						458
									692.86	692.86	459
					193,640.05						460
									432.55	432.55	461
					131,911.73						462
					2,455.92						463
					144,299.60						464
					1,080.15						465
					56,576.17						466
					1,500.00						467
					19,621.62						468
$	$	$	$	$	$ 4,479,766.87	$	$	$	$ 1,125.41	$ 1,125.41	469

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		421		**Division of Inspection:**						
470	1	421	0101	Salaries	$ 2,735,539.90	$	$	$	$ 2,735,539.90	$
471	1	421	0103	Other Personal Services	2,807.00				2,807.00	
472	1	421	0104	Expenses	475,779.89				475,779.89	
473	1	421	0191	Data Processing Services	75,473.75				75,473.75	
474	1	421	0199	Certifications Forward	62,015.95				62,015.95	
				General Inspection Trust Fund—						
475	2	421	0101	Salaries	1,631,814.09				1,631,814.09	
476	2	421	0103	Other Personal Services	1,250.72				1,250.72	
477	2	421	0104	Expenses	346,563.56				346,563.56	
478	2	421	0106	Operating Capital Outlay	38,306.53				38,306.53	
479	2	421	0111	Refunds	54,998.73					
480	2	421	0112	Transfers	469,277.72					
481	2	421	0147	Contingent—U.S.D.A. Grading Service	65,283.17				65,283.17	
482	2	421	0191	Data Processing Services	50,300.00				50,300.00	
483	2	421	0192	Reissues	476.69					
484	2	421	0199	Certifications Forward	129,031.70				129,031.70	
485				Total Division of Inspection	$ 6,138,919.40	$	$	$	$ 5,614,166.26	$
		422		**Division of Standards:**						
				General Inspection Trust Fund—						
486	2	422	0101	Salaries	$ 1,839,313.68	$	$	$	$ 1,839,313.68	$
487	2	422	0103	Other Personal Services	17,919.44				17,919.44	
488	2	422	0104	Expenses	766,839.17				766,839.17	
489	2	422	0106	Operating Capital Outlay	40,990.10				40,990.10	
490	2	422	0111	Refunds	4,714.32					
491	2	422	0112	Transfers	315,171.00					
492	2	422	0191	Data Processing Services	69,218.70				69,218.70	
493	2	422	0199	Certifications Forward	185,291.70				185,291.70	
494				Total Division of Standards	$ 3,239,458.11	$	$	$	$ 2,919,572.79	$
		423		**Division of Chemistry:**						
495	1	423	0101	Salaries	$ 525,325.38	$	$	$	$ 525,325.38	$
496	1	423	0103	Other Personal Services	2,229.38				2,229.38	
497	1	423	0104	Expenses	140,819.74				140,819.74	
498	1	423	0106	Operating Capital Outlay	85,712.05				85,712.05	
499	1	423	0191	Data Processing Services	10,857.14				10,857.14	
500	1	423	0199	Certifications Forward	101,348.84				101,348.84	
				General Inspection Trust Fund—						
501	2	423	0101	Salaries	1,005,599.39				1,005,599.39	
502	2	423	0103	Other Personal Services	51,153.71				51,153.71	
503	2	423	0104	Expenses	261,370.66				261,370.66	
504	2	423	0106	Operating Capital Outlay	54,453.07				54,453.07	
505	2	423	0112	Transfers	127,557.00					
506	2	423	0191	Data Processing Services	16,967.43				16,967.43	
507	2	423	0199	Certifications Forward	139,219.30				139,219.30	
508				Total Division of Chemistry	$ 2,522,613.09	$	$	$	$ 2,395,056.09	$
		424		**Division of Dairy Industry:**						
509	1	424	0101	Salaries	$ 779,705.11	$	$	$	$ 779,705.11	$
510	1	424	0103	Other Personal Services	2,093.24				2,093.24	
511	1	424	0104	Expenses	190,686.33				190,686.33	
512	1	424	0106	Operating Capital Outlay	5,597.93				5,597.93	
513	1	424	0199	Certifications Forward	30,278.90				30,278.90	
514				Total Division of Dairy Industry	$ 1,008,361.51	$	$	$	$ 1,008,361.51	$
		425		**Division of Marketing:**						
515	1	425	0101	Salaries	$ 211,184.80	$	$	$	$ 211,184.80	$
516	1	425	0103	Other Personal Services	15,944.81				15,944.81	
517	1	425	0104	Expenses	158,615.26				158,615.26	
518	1	425	0106	Operating Capital Outlay	2,128.83				2,128.83	
519	1	425	0199	Certifications Forward	24,865.44				24,865.44	
				General Inspection Trust Fund—						
520	2	425	0101	Salaries	1,453,860.40				1,453,860.40	
521	2	425	0103	Other Personal Services	21,316.18				21,316.18	
522	2	425	0104	Expenses	725,354.21				725,354.21	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 2,735,539.90	$	$	$	$	$	470
					2,807.00						471
					475,779.89						472
					75,473.75						473
					62,015.95						474
					1,631,814.09						475
					1,250.72						476
					346,563.56						477
					38,306.53						478
									54,998.73	54,998.73	479
									469,277.72	469,277.72	480
					65,283.17						481
					50,300.00						482
									476.69	476.69	483
					129,031.70						484
$	$	$	$	$	$ 5,614,166.26	$	$	$	$ 524,753.14	$ 524,753.14	485
$	$	$	$	$	$ 1,839,313.68	$	$	$	$	$	486
					17,919.44						487
					766,839.17						488
					40,990.10						489
									4,714.32	4,714.32	490
									315,171.00	315,171.00	491
					69,218.70						492
					185,291.70						493
$	$	$	$	$	$ 2,919,572.79	$	$	$	$ 319,885.32	$ 319,885.32	494
$	$	$	$	$	$ 525,325.38	$	$	$	$	$	495
					2,229.38						496
					140,819.74						497
					85,712.05						498
					10,857.14						499
					101,348.84						500
					1,005,599.39						501
					51,153.71						502
					261,370.66						503
					54,453.07						504
									127,557.00	127,557.00	505
					16,967.43						506
					139,219.30						507
$	$	$	$	$	$ 2,395,056.09	$	$	$	$ 127,557.00	$ 127,557.00	508
$	$	$	$	$	$ 779,705.11	$	$	$	$	$	509
					2,093.24						510
					190,686.33						511
					5,597.93						512
					30,278.90						513
$	$	$	$	$	$ 1,008,361.51	$	$	$	$	$	514
$	$	$	$	$	$ 211,184.80	$	$	$	$	$	515
					15,944.81						516
					158,615.26						517
					2,128.83						518
					24,865.44						519
					1,453,860.40						520
					21,316.18						521
					725,354.21						522

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		425		**Division of Marketing: (Continued)**						
523	2	425	0106	Operating Capital Outlay	$ 13,742.15	$	$	$	$ 13,742.15	$
524	2	425	0111	Refunds	114,146.39					
525	2	425	0112	Transfers	177,825.00					
526	2	425	0191	Data Processing Services	1,221.44				1,221.44	
527	2	425	0199	Certifications Forward	118,447.12				118,447.12	
528				Total Division of Marketing	$ 3,038,652.03	$	$	$	$ 2,746,680.64	$
		426		**Division of Fruit and Vegetable Inspection:**						
529	2	426	0101	Salaries	$ 1,152,171.39	$	$	$	$ 1,152,171.39	$
530	2	426	0103	Other Personal Services	74,742.50				74,742.50	
531	2	426	0104	Expenses	111,995.92				111,995.92	
532	2	426	0106	Operating Capital Outlay	6,017.30				6,017.30	
533	2	426	0111	Refunds	72.60					
534	2	426	0112	Transfers	268,811.49					
535	2	426	0199	Certifications Forward	182,601.29				182,601.29	
536				Total Division of Fruit and Vegetable Inspection	$ 1,796,412.49	$	$	$	$ 1,527,528.40	$
		427		**Division of Animal Industry:**						
537	1	427	0101	Salaries	$ 3,818,217.99	$	$	$	$ 3,818,217.99	$
538	1	427	0103	Other Personal Services	67,870.31				67,870.31	
539	1	427	0104	Expenses	696,126.16				696,126.16	
540	1	427	0106	Operating Capital Outlay	31,252.03				31,252.03	
541	1	427	0110	Payment of Indemnities	1,119,881.68				1,119,881.68	
542	1	427	0191	Data Processing Services	3,964.37				3,964.37	
543	1	427	0193	Salary Incentive Payment	1,054.95				1,054.95	
544	1	427	0199	Certifications Forward	599,485.68				599,485.68	
				General Inspection Trust Fund—						
545	2	427	0101	Salaries	1,151,911.69				1,151,911.69	
546	2	427	0104	Expenses	154,912.27				154,912.27	
547	2	427	0111	Refunds	1,626.50					
548	2	427	0112	Transfers	139,233.87					
549	2	427	0199	Certifications Forward	45,017.36				45,017.36	
550				Total Division of Animal Industry	$ 7,830,554.86	$	$	$	$ 7,689,694.49	$
		428		**Division of Plant Industry:**						
551	1	428	0101	Salaries	$ 2,952,595.98	$	$	$	$ 2,952,595.98	$
552	1	428	0103	Other Personal Services	5,971.69				5,971.69	
553	1	428	0104	Expenses	552,721.77				552,721.77	
554	1	428	0106	Operating Capital Outlay	73,718.64				73,718.64	
555	1	428	0120	Blackfly Control Program	1,716,087.24				1,716,087.24	
556	1	428	0140	Apiarian Indemnities	15,426.00				15,426.00	
557	1	428	0152	Fire Ant Control Program	225,931.91				225,931.91	
558	1	428	0191	Data Processing Services	1,584.35				1,584.35	
559	1	428	0199	Certifications Forward	380,081.81				380,081.81	
				Nursery Inspection Trust Fund—						
560	2	428	0501	Salaries	374,897.58				374,897.58	
561	2	428	0503	Other Personal Services	97,340.35				97,340.35	
562	2	428	0504	Expenses	474,337.48				474,337.48	
563	2	428	0511	Refunds	1,498.37					
564	2	428	0512	Transfers	30,511.64					
565	2	428	0520	Blackfly Control Program	689,610.23				689,610.23	
566	2	428	0599	Certifications Forward	70,908.90				70,908.90	
				Fire Ant Control Inspection Trust Fund—						
567	2	428	0603	Other Personal Services	5,738.45				5,738.45	
568	2	428	0604	Expenses	5,127.18				5,127.18	
569	2	428	0606	Operating Capital Outlay	205.89				205.89	
570	2	428	0611	Refunds	1,125.00					
571	2	428	0699	Certifications Forward	1,733.90				1,733.90	
				Lethal Yellowing Revolving Trust Fund—						
572	2	428	0704	Expenses	32,373.00				32,373.00	
573				Total Division of Plant Industry	$ 7,709,527.36	$	$	$	$ 7,676,392.35	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 13,742.15	$	$	$	$	$	523
									114,146.39	114,146.39	524
									177,825.00	177,825.00	525
					1,221.44						526
					118,447.12						527
$	$	$	$	$	$ 2,746,680.64	$	$	$	$ 291,971.39	$ 291,971.39	528
$	$	$	$	$	$ 1,152,171.39	$	$	$	$	$	529
					74,742.50						530
					111,995.92						531
					6,017.30						532
									72.60	72.60	533
									268,811.49	268,811.49	534
					182,601.29						535
$	$	$	$	$	$ 1,527,528.40	$	$	$	$ 268,884.09	$ 268,884.09	536
$	$	$	$	$	$ 3,818,217.99	$	$	$	$	$	537
					67,870.31						538
					696,126.16						539
					31,252.03						540
					1,119,881.68						541
					3,964.37						542
					1,054.95						543
					599,485.68						544
					1,151,911.69						545
					154,912.27						546
									1,626.50	1,626.50	547
									139,233.87	139,233.87	548
					45,017.36						549
$	$	$	$	$	$ 7,689,694.49	$	$	$	$ 140,860.37	$ 140,860.37	550
$	$	$	$	$	$ 2,952,595.98	$	$	$	$	$	551
					5,971.69						552
					552,721.77						553
					73,718.64						554
					1,716,087.24						555
					15,426.00						556
					225,931.91						557
					1,584.35						558
					380,081.81						559
					374,897.58						560
					97,340.35						561
					474,337.48						562
									1,498.37	1,498.37	563
									30,511.64	30,511.64	564
					689,610.23						565
					70,908.90						566
					5,738.45						567
					5,127.18						568
					205.89						569
									1,125.00	1,125.00	570
					1,733.90						571
					32,373.00						572
$	$	$	$	$	$ 7,676,392.35	$	$	$	$ 33,135.01	$ 33,135.01	573

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		429		**Citrus Inspection Trust Fund:**						
				Division of Fruit and Vegetable Inspection—						
574	2	429	0101	Salaries	$ 4,617,860.96	$	$	$	$ 4,617,860.96	$
575	2	429	0103	Other Personal Services	18,398.70				18,398.70	
576	2	429	0104	Expenses	699,705.45				699,705.45	
577	2	429	0106	Operating Capital Outlay	4,681.69				4,681.69	
578	2	429	0108	FCO—Renovation of Florida Citrus Building—Winter Haven	82,030.76				82,030.76	
579	2	429	0111	Refunds	220.00					
580	2	429	0112	Transfers	328,491.00					
581	2	429	0141	Payments to U.S. Treasurer	5,247,450.49					
582	2	429	0150	Investments	1,510,000.00					
583	2	429	0160	Automated Testing Equipment	405,278.00				405,278.00	
584	2	429	0191	Data Processing Services	89,766.71				89,766.71	
585	2	429	0199	Certifications Forward	217,604.16				217,604.16	
				Division of Marketing—						
586	2	429	0201	Salaries	407,003.65				407,003.65	
587	2	429	0203	Other Personal Services	33,485.12				33,485.12	
588	2	429	0204	Expenses	123,475.27				123,475.27	
589	2	429	0206	Operating Capital Outlay	5,724.09				5,724.09	
590	2	429	0212	Transfers	44,613.00					
591	2	429	0299	Certifications Forward	19,278.72				19,278.72	
592				Total Citrus Inspection Trust Fund	$ 13,855,067.77	$	$	$	$ 6,724,293.28	$
		430		**Division of Administration:**						
				General Inspection Trust Fund—						
593	2	430	0118	FCO—Major Repairs and Improvements—Mayo Building	$ 228.08	$	$	$	$ 228.08	$
594				Total Division of Administration	$ 228.08	$	$	$	$ 228.08	$
		431		**Division of Marketing:**						
595	2	431	0118	FCO—Market Improvements	$ 101,079.12	$	$	$	$ 101,079.12	$
596	2	431	0128	Fixed Capital Outlay	3,797.68				3,797.68	
597				Total Division of Marketing	$ 104,876.80	$	$	$	$ 104,876.80	$
		434		**Division of Forestry:**						
598	1	434	0101	Salaries	$ 9,295,158.10	$	$	$	$ 9,295,158.10	$
599	1	434	0103	Other Personal Services	51,490.56				51,490.56	
600	1	434	0104	Expenses	1,752,370.15				1,752,370.15	
601	1	434	0106	Operating Capital Outlay	480,940.17				480,940.17	
602	1	434	0121	Forestry Research	50,000.00				50,000.00	
603	1	434	0128	FCO—Fencing and Paving Jacksonville District Office	11,853.52				11,853.52	
604	1	434	0138	FCO—Recreation Facilities for Withlacoochee State Forest	43,626.37				43,626.37	
605	1	434	0148	FCO Security Fence at Sawmill—Withlacoochee	2,644.00				2,644.00	
606	1	434	0158	FCO—Improve Facilities at Tillis Hill Recreational Area	2,671.26				2,671.26	
607	1	434	0168	FCO—Relocation of Tower—Flagler County	2,824.87				2,824.87	
608	1	434	0191	Data Processing Services	34,775.51				34,775.51	
609	1	434	0193	Salary Incentive Payment	4,401.24				4,401.24	
610	1	434	0199	Certifications Forward	132,904.83				132,904.83	
				Incidental Trust Fund—						
611	2	434	0801	Salaries	3,814,804.17				3,814,804.17	
612	2	434	0803	Other Personal Services	848,707.50				848,707.50	
613	2	434	0804	Expenses	1,443,241.14				1,443,241.14	
614	2	434	0806	Operating Capital Outlay	233,318.07				233,318.07	
615	2	434	0808	Fixed Capital Outlay	22,000.00				22,000.00	
616	2	434	0811	Refunds	70,800.73					
617	2	434	0812	Transfers	431,741.00					
618	2	434	0828	FCO—Vehicle Maintenance Shop—Perry	948.80				948.80	
619	2	434	0830	Grants and Aids—State Forest Receipt Distribution	685,750.79					
620	2	434	0838	FCO—Renovation of District Shop—Gainesville	363.00				363.00	
621	2	434	0845	Forestry Research	25,000.00				25,000.00	
622	2	434	0848	FCO—Air Tanker Base—Tallahassee	600.00				600.00	
623	2	434	0851	Payment of Debt Service	352,243.68					
624	2	434	0858	FCO—Pavilion Coldwater Recreation Area Blackwater River State Forest	10,824.00				10,824.00	
625	2	434	0868	FCO—Development and Improvement of Recreational Facilities at Blackwater River State Forest	47,997.60				47,997.60	
626	2	434	0899	Certifications Forward	615,517.14				615,517.14	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
					$ 4,617,860.96						574
					18,398.70						575
					699,705.45						576
					4,681.69						577
					82,030.76						578
									220.00	220.00	579
									328,491.00	328,491.00	580
									5,247,450.49	5,247,450.49	581
							1,510,000.00			1,510,000.00	582
					405,278.00						583
					89,766.71						584
					217,604.16						585
					407,003.65						586
					33,485.12						587
					123,475.27						588
					5,724.09						589
									44,613.00	44,613.00	590
					19,278.72						591
					$ 6,724,293.28		$ 1,510,000.00		$ 5,620,774.49	$ 7,130,774.49	592
					$ 228.08						593
					$ 228.08						594
					$ 101,079.12						595
					3,797.68						596
					$ 104,876.80						597
					$ 9,295,158.10						598
					51,490.56						599
					1,752,370.15						600
					480,940.17						601
					50,000.00						602
					11,853.52						603
					43,626.37						604
					2,644.00						605
					2,671.26						606
					2,824.87						607
					34,775.51						608
					4,401.24						609
					132,904.83						610
					3,814,804.17						611
					848,707.50						612
					1,443,241.14						613
					233,318.07						614
					22,000.00						615
									70,800.73	70,800.73	616
									431,741.00	431,741.00	617
					948.80						618
									685,750.79	685,750.79	619
					363.00						620
					25,000.00						621
					600.00						622
								352,243.68		352,243.68	623
					10,824.00						624
					47,997.60						625
					615,517.14						626

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		429		**Division of Forestry: (Continued)**						
				Security Deposits Trust Fund—						
627	2	434	1011	Refunds	$ 184,377.96	$	$	$	$	$
628				Total Division of Forestry	$ 20,653,896.16	$	$	$	$ 18,928,982.00	$
		435		**Division of Consumer Services:**						
629	1	435	0101	Salaries	$ 322,127.86	$	$ 322,127.86	$	$	$
630	1	435	0103	Other Personal Services	2,616.82		2,616.82			
631	1	435	0104	Expenses	142,464.89		142,464.89			
632	1	435	0106	Operating Capital Outlay	265.62		265.62			
633	1	435	0199	Certifications Forward	12,785.84		12,785.84			
				General Inspection Trust Fund—						
634	2	435	0103	Other Personal Services	7,260.08		7,260.08			
635	2	435	0104	Expenses	38,008.28		38,008.28			
636	2	435	0106	Operating Capital Outlay	901.81		901.81			
637	2	435	0199	Certifications Forward	808.49		808.49			
638				Total Division of Consumer Services	$ 527,239.69	$	$ 527,239.69	$	$	$
639				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	$ 72,906,699.63	$ 4,254,233.41	$ 527,239.69	$	$ 57,561,366.15	$
		440-444		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
		440		**Office of Comptroller and Division of Administration:**						
640	1	440	0101	Salaries	$ 633,785.00	$ 633,785.00	$	$	$	$
641	1	440	0103	Other Personal Services	4,975.72	4,975.72				
642	1	440	0104	Expenses	12,142.00	12,142.00				
643	1	440	0106	Operating Capital Outlay	2,416.00	2,416.00				
644	1	440	0199	Certifications Forward	5,497.28	5,497.28				
				Administrative Trust Fund—						
645	2	440	0101	Salaries	464,102.14	464,102.14				
646	2	440	0104	Expenses	222,822.76	222,822.76				
647	2	440	0106	Operating Capital Outlay	1,900.57	1,900.57				
648	2	440	0191	Data Processing Services	7,664.75	7,664.75				
649	2	440	0199	Certifications Forward	504.29	504.29				
650				Total Office of Comptroller and Division of Administration	$ 1,355,810.51	$ 1,355,810.51	$	$	$	$
		441		**Division of Accounting and Auditing:**						
651	1	441	0101	Salaries	$ 2,049,286.83	$ 2,049,286.83	$	$	$	$
652	1	441	0103	Other Personal Services	29,588.42	29,588.42				
653	1	441	0104	Expenses	357,096.08	357,096.08				
654	1	441	0106	Operating Capital Outlay	9,040.76	9,040.76				
655	1	441	0191	Data Processing Services	2,032,845.92	2,032,845.92				
656	1	441	0199	Certifications Forward	124,524.27	124,524.27				
				Refunds of Overpayment of Taxes—						
657	1	441	0211	Refunds	20,104,425.02					
				Reimbursement for Court Costs—						
658	1	441	0411	Refunds	81,991.59					
				Payments for Revolving Funds—						
659	1	441	0504	Expenses	671,195.00					
				Cancellations and Restorations—						
660	1	441	0692	Reissues	41,557.62					
				Florida National Forest Trust Fund—						
661	2	441	0130	Aid to Counties	1,026,671.37					
				Flood Control Trust Fund—						
662	2	441	0230	Aid to Counties	7,507.72					
				Salary Clearing Trust Fund—						
663	2	441	0311	Refunds	507,777.57					
				Collector of Internal Revenue Clearing Trust Fund—						
664	2	441	0411	Refunds	488,104.35					
665	2	441	0444	Payments to Depositories	171,362,920.39					
				Cancellations and Restorations Trust Fund—						
666	2	441	0611	Refunds	1,112.86					
667				Total Division of Accounting and Auditing	$ 198,895,645.77	$ 4,602,382.28	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 184,377.96	$ 184,377.96	627
$	$	$	$	$	$ 18,928,982.00	$	$	$ 352,243.68	$ 1,372,670.48	$ 1,724,914.16	628
$	$	$	$	$	$ 322,127.86	$	$	$	$	$	629
					2,616.82						630
					142,464.89						631
					265.62						632
					12,785.84						633
					7,260.08						634
					38,008.28						635
					901.81						636
					808.49						637
$	$	$	$	$	$ 527,239.69	$	$	$	$	$	638
$	$	$	$	$	$ 62,342,839.25	$	$ 1,510,000.00	$ 352,243.68	$ 8,701,616.70	$ 10,563,860.38	639
$	$	$	$	$	$ 633,785.00	$	$	$	$	$	640
					4,975.72						641
					12,142.00						642
					2,416.00						643
					5,497.28						644
					464,102.14						645
					222,822.76						646
					1,900.57						647
					7,664.75						648
					504.29						649
$	$	$	$	$	$ 1,355,810.51	$	$	$	$	$	650
$	$	$	$	$	$ 2,049,286.83	$	$	$	$	$	651
					29,588.42						652
					357,096.08						653
					9,040.76						654
					2,032,845.92						655
					124,524.27						656
									20,104,425.02	20,104,425.02	657
									81,991.59	81,991.59	658
									671,195.00	671,195.00	659
									41,557.62	41,557.62	660
						1,026,671.37				1,026,671.37	661
						7,507.72				7,507.72	662
									507,777.57	507,777.57	663
									488,104.35	488,104.35	664
									171,362,920.39	171,362,920.39	665
									1,112.86	1,112.86	666
$	$	$	$	$	$ 4,602,382.28	$ 1,034,179.09	$	$	$ 193,259,084.40	$ 194,293,263.49	667

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-444		BANKING AND FINANCE, DEPARTMENT OF (Continued)						
		442		**Division of Banking:**						
				Bank and Trust Company Trust Fund—						
668	2	442	0101	Salaries	$ 1,774,020.78	$	$ 1,774,020.78	$	$	$
669	2	442	0103	Other Personal Services	21,372.02		21,372.02			
670	2	442	0104	Expenses	439,543.15		439,543.15			
671	2	442	0106	Operating Capital Outlay	11,205.79		11,205.79			
672	2	442	0111	Refunds	2,025.51					
673	2	442	0112	Transfers	463,598.00					
674	2	442	0150	Investments	1,400,000.00					
675	2	442	0199	Certifications Forward	9,898.77		9,898.77			
676				Total Division of Banking	$ 4,121,664.02	$	$ 2,256,040.51	$	$	$
		443		**Division of Finance:**						
				Regulatory Trust Fund—						
677	2	443	0101	Salaries	$ 958,945.53	$	$ 958,945.53	$	$	$
678	2	443	0103	Other Personal Services	7,396.58		7,396.58			
679	2	443	0104	Expenses	257,388.93		257,388.93			
680	2	443	0106	Operating Capital Outlay	4,563.11		4,563.11			
681	2	443	0111	Refunds	13,602.60					
682	2	443	0112	Transfers	228,130.00					
683	2	443	0150	Investments	300,000.00					
684	2	443	0191	Data Processing Services	15,499.75		15,499.75			
685	2	443	0199	Certifications Forward	21,315.14		21,315.14			
				Abandoned Property Trust Fund—						
686	2	443	0211	Refunds	465,369.37					
687	2	443	0212	Transfers	111,373.30					
				Mortgage Brokers Guaranty Trust Fund—						
688	2	443	0310	Special Categories—Claims	42,071.50		42,071.50			
689	2	443	0311	Refunds	3,890.00					
690	2	443	0350	Investments	150,000.00					
691				Total Division of Finance	$ 2,579,545.81	$	$ 1,307,180.54	$	$	$
		444		**Division of Securities:**						
692	1	444	0101	Salaries	$ 591,883.74	$	$ 591,883.74	$	$	$
693	1	444	0103	Other Personal Services	9,956.01		9,956.01			
694	1	444	0104	Expenses	167,578.79		167,578.79			
695	1	444	0106	Operating Capital Outlay	4,989.96		4,989.96			
696	1	444	0191	Data Processing Services	23,888.72		23,888.72			
697	1	444	0199	Certifications Forward	8,020.06		8,020.06			
				Grants and Donations Trust Fund—						
698	2	444	0201	Salaries	148,217.73		148,217.73			
699	2	444	0203	Other Personal Services	22,277.85		22,277.85			
700	2	444	0204	Expenses	42,487.32		42,487.32			
701	2	444	0206	Operating Capital Outlay	3,363.22		3,363.22			
702	2	444	0212	Transfers	12,857.00					
703	2	444	0299	Certifications Forward	4,063.18		4,063.18			
				Securities Guaranty Trust Fund—						
704	2	444	0311	Refunds	5,486.00					
705				Total Division of Securities	$ 1,045,069.58	$	$ 1,026,726.58	$	$	$
706				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	$ 207,997,735.69	$ 5,958,192.79	$ 4,589,947.63	$	$	$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		**Office of the Secretary and Division of Administrative Services:**						
707	1	450	0101	Salaries	$ 1,422,424.94	$ 1,422,424.94	$	$	$	$
708	1	450	0104	Expenses	351,351.95	351,351.95				
709	1	450	0106	Operating Capital Outlay	17,681.41	17,681.41				
710	1	450	0191	Data Processing Services	581.38	581.38				
711	1	450	0199	Certifications Forward	15,279.95	15,279.95				
				Flag Trust Fund—						
712	2	450	0204	Expenses	992.07	992.07				
713	2	450	0211	Refunds	57.66					
714				Total Office of the Secretary and Division of Administrative Services	$ 1,808,369.36	$ 1,808,311.70	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,774,020.78	$	$	$	$	$	668
					21,372.02						669
					439,543.15						670
					11,205.79						671
									2,025.51	2,025.51	672
									463,598.00	463,598.00	673
							1,400,000.00			1,400,000.00	674
					9,898.77						675
$	$	$	$	$	$ 2,256,040.51	$	$ 1,400,000.00	$	$ 465,623.51	$ 1,865,623.51	676
$	$	$	$	$	$ 958,945.53	$	$	$	$	$	677
					7,396.58						678
					257,388.93						679
					4,563.11						680
									13,602.60	13,602.60	681
									228,130.00	228,130.00	682
							300,000.00			300,000.00	683
					15,499.75						684
					21,315.14						685
									465,369.37	465,369.37	686
									111,373.30	111,373.30	687
					42,071.50						688
									3,890.00	3,890.00	689
							150,000.00			150,000.00	690
$	$	$	$	$	$ 1,307,180.54	$	$ 450,000.00	$	$ 822,365.27	$ 1,272,365.27	691
$	$	$	$	$	$ 591,883.74	$	$	$	$	$	692
					9,956.01						693
					167,578.79						694
					4,989.96						695
					23,888.72						696
					8,020.06						697
					148,217.73						698
					22,277.85						699
					42,487.32						700
					3,363.22						701
									12,857.00	12,857.00	702
					4,063.18						703
									5,486.00	5,486.00	704
$	$	$	$	$	$ 1,026,726.58	$	$	$	$ 18,343.00	$ 18,343.00	705
$	$	$	$	$	$ 10,548,140.42	$ 1,034,179.09	$ 1,850,000.00	$	$ 194,565,416.18	$ 197,449,595.27	706
$	$	$	$	$	$ 1,422,424.94	$	$	$	$	$	707
					351,351.95						708
					17,681.41						709
					581.38						710
					15,279.95						711
					992.07						712
									57.66	57.66	713
$	$	$	$	$	$ 1,808,311.70	$	$	$	$ 57.66	$ 57.66	714

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		451		**Division of Elections:**						
715	1	451	0101	Salaries	$ 375,765.14	$ 375,765.14	$	$	$	$
716	1	451	0103	Other Personal Services	8,935.37	8,935.37				
717	1	451	0104	Expenses	325,740.33	325,740.33				
718	1	451	0106	Operating Capital Outlay	4,235.65	4,235.65				
719	1	451	0110	Elections Investigation and Hearings	24,737.59	24,737.59				
720	1	451	0132	Grants and Aids—Petition Signature Verification	933.60					
721	1	451	0199	Certifications Forward	9,588.99	9,588.99				
				Publications Revolving Trust Fund—						
722	2	451	0101	Salaries	44,698.59	44,698.59				
723	2	451	0103	Other Personal Services	7,782.60	7,782.60				
724	2	451	0104	Expenses	159,399.22	159,399.22				
725	2	451	0111	Refunds	587.65					
726	2	451	0112	Transfers	21,307.58					
727	2	451	0199	Certifications Forward	10,068.53	10,068.53				
728				Total Division of Elections	$ 993,780.84	$ 970,952.01	$	$	$	$
		452		**Division of Archives, History and Records Management:**						
729	1	452	0101	Salaries	$ 986,589.72	$ 986,589.72	$	$	$	$
730	1	452	0103	Other Personal Services	40,539.61	40,539.61				
731	1	452	0104	Expenses	167,919.27	167,919.27				
732	1	452	0106	Operating Capital Outlay	4,918.71	4,918.71				
733	1	452	0138	Fixed Capital Outlay—Construction Grants	60,000.00	60,000.00				
734	1	452	0160	Constitutional Revision Commission	45,775.55	45,775.55				
735	1	452	0191	Data Processing Services	20,632.21	20,632.21				
736	1	452	0199	Certifications Forward	39,791.17	39,791.17				
				Operating Trust Fund—						
737	2	452	0101	Salaries	163,900.00	163,900.00				
738	2	452	0103	Other Personal Services	169,637.54	169,637.54				
739	2	452	0104	Expenses	76,993.79	76,993.79				
740	2	452	0106	Operating Capital Outlay	3,926.44	3,926.44				
741	2	452	0112	Transfers	85,673.44					
742	2	452	0130	Grants and Aids	401,117.42					
743	2	452	0199	Certifications Forward	25,467.42	25,467.42				
				Microfilm Revolving Trust Fund—						
744	2	452	0201	Salaries	60,741.14	60,741.14				
745	2	452	0203	Other Personal Services	171,767.94	171,767.94				
746	2	452	0204	Expenses	223,624.62	223,624.62				
747	2	452	0206	Operating Capital Outlay	9,242.20	9,242.20				
748	2	452	0211	Refunds	45.69					
749	2	452	0212	Transfers	399.80					
750	2	452	0299	Certifications Forward	33,513.29	33,513.29				
751				Total Division of Archives, History and Records Management	$ 2,792,216.97	$ 2,304,980.62	$	$	$	$
		453		**Division of Corporations:**						
752	1	453	0101	Salaries	$ 864,569.34	$ 864,569.34	$	$	$	$
753	1	453	0103	Other Personal Services	33,936.01	33,936.01				
754	1	453	0104	Expenses	230,999.92	230,999.92				
755	1	453	0106	Operating Capital Outlay	3,446.85	3,446.85				
756	1	453	0191	Data Processing Services	204,625.70	204,625.70				
757	1	453	0199	Certifications Forward	73,906.58	73,906.58				
758				Total Division of Corporations	$ 1,411,484.40	$ 1,411,484.40	$	$	$	$
		454		**Division of Library Services:**						
759	1	454	0101	Salaries	$ 670,536.64	$	$	$	$	$
760	1	454	0103	Other Personal Services	14,083.24					
761	1	454	0104	Expenses	102,034.97					
762	1	454	0106	Operating Capital Outlay	45,906.38					
763	1	454	0130	Grants and Aids—Library Grants	3,774,632.00					
764	1	454	0135	Grants and Aids—Construction Grants	10,500.00					
765	1	454	0136	Grants and Aids—Construction Grants	322,490.00					
766	1	454	0199	Certifications Forward	18,376.74					
				Libraries Services Trust Fund—						
767	2	454	0101	Salaries	49,942.77					
768	2	454	0103	Other Personal Services	2,523.36					
769	2	454	0104	Expenses	29,254.88					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 375,765.14	$	$	$	$	$	715
					8,935.37						716
					325,740.33						717
					4,235.65						718
					24,737.59						719
									933.60	933.60	720
					9,588.99						721
					44,698.59						722
					7,782.60						723
					159,399.22						724
									587.65	587.65	725
									21,307.58	21,307.58	726
					10,068.53						727
$	$	$	$	$	$ 970,952.01	$	$	$	$ 22,828.83	$ 22,828.83	728
$	$	$	$	$	$ 986,589.72	$	$	$	$	$	729
					40,539.61						730
					167,919.27						731
					4,918.71						732
					60,000.00						733
					45,775.55						734
					20,632.21						735
					39,791.17						736
					163,900.00						737
					169,637.54						738
					76,993.79						739
					3,926.44						740
									85,673.44	85,673.44	741
									401,117.42	401,117.42	742
					25,467.42						743
					60,741.14						744
					171,767.94						745
					223,624.62						746
					9,242.20						747
									45.69	45.69	748
									399.80	399.80	749
					33,513.29						750
$	$	$	$	$	$ 2,304,980.62	$	$	$	$ 487,236.35	$ 487,236.35	751
$	$	$	$	$	$ 864,569.34	$	$	$	$	$	752
					33,936.01						753
					230,999.92						754
					3,446.85						755
					204,625.70						756
					73,906.58						757
$	$	$	$	$	$ 1,411,484.40	$	$	$	$	$	758
$	$ 670,536.64	$	$	$	$ 670,536.64	$	$	$	$	$	759
	14,083.24				14,083.24						760
	102,034.97				102,034.97						761
	45,906.38				45,906.38						762
						3,774,632.00				3,774,632.00	763
						10,500.00				10,500.00	764
						322,490.00				322,490.00	765
	18,376.74				18,376.74						766
	49,942.77				49,942.77						767
	2,523.36				2,523.36						768
	29,254.88				29,254.88						769

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND						
				SECRETARY OF STATE (Continued)						
		454		**Division of Library Services: (Continued)**						
770	1	454	0106	Operating Capital Outlay	$ 190,008.32	$	$	$	$	$
771	1	454	0112	Transfers	148,250.00					
772	2	454	0130	Grants and Aids—Library Grants	769,398.41					
773	2	454	0196	Certifications Forward—Grants and Aids	708,169.63					
774	2	454	0199	Certifications Forward	72,446.36					
				Library Construction Trust Fund—U.S.—						
775	2	454	0211	Refunds	9,503.00					
776	2	454	0213	Archives, Library and Museum	24,786.98					
777				Total Division of Library Services	$ 6,962,843.68	$	$	$	$	$
		455		**Division of Cultural Affairs:**						
				Office of Division Director—						
778	1	455	0101	Salaries	$ 92,662.97	$	$	$	$ 92,662.97	$
779	1	455	0104	Expenses	41,302.42				41,302.42	
780	1	455	0106	Operating Capital Outlay	943.10				943.10	
781	1	455	0130	Grants and Aids—Art Grants	1,397,738.00					
782	1	455	0196	Certifications Forward—Grants and Aids	4,350.00					
783	1	455	0199	Certifications Forward	1,688.59				1,688.59	
				Historic Pensacola Preservation—						
784	1	455	0401	Salaries	210,978.06				210,978.06	
				Historic St. Augustine Preservation—						
785	1	455	0501	Salaries	233,668.39				233,668.39	
				Ringling Museum of Art—						
786	1	455	0601	Salaries	670,831.00					
787	1	455	0603	Other Personal Services	10,000.00					
788	1	455	0604	Expenses	292.00					
789	1	455	0608	FCO—Repairs and Renovation of Galleries	142,140.78					
790	1	455	0609	Lump Sum	26,953.78					
				Stephen Foster Memorial—						
791	1	455	0701	Salaries	306,776.89					
				Asolo State Theatre—						
792	1	455	0804	Expenses	425,000.00					
				Historic Tallahassee Preservation—						
793	1	455	0901	Salaries	57,905.37				57,905.37	
794	1	455	0904	Expenses	14,076.42				14,076.42	
795	1	455	0906	Operating Capital Outlay	485.00				485.00	
				Historic Key West Preservation—						
796	1	455	1001	Salaries	36,517.38				36,517.38	
				Historic Tampa/Hillsborough County Preservation—						
797	1	455	1101	Salaries	59,953.14				59,953.14	
				Historic Boca Raton Preservation—						
798	1	455	1201	Salaries	12,298.35				12,298.35	
				Historic Broward County Preservation—						
799	1	455	1309	Lump Sum	538.17				538.17	
				Fine Arts Council Trust Fund—						
800	2	455	0101	Salaries	47,812.96				47,812.96	
801	2	455	0103	Other Personal Services	96,354.49				96,354.49	
802	2	455	0104	Expenses	36,144.20				36,144.20	
803	2	455	0111	Refunds	340.78					
804	2	455	0130	Grants and Aids—Fine Arts	331,411.95					
805	2	455	0191	Data Processing Services	9,854.32				9,854.32	
806	2	455	0192	Reissues	465.00					
807	2	455	0196	Certifications Forward—Grants and Aids	3,020.65					
808	2	455	0199	Certifications Forward	3,146.93				3,146.93	
				Historic Pensacola Preservation—Operating Trust Fund—						
809	2	455	0203	Other Personal Services	23,254.86				23,254.86	
810	2	455	0204	Expenses	94,226.82				94,226.82	
811	2	455	0206	Operating Capital Outlay	4,164.22				4,164.22	
812	2	455	0208	Fixed Capital Outlay	1,985.50				1,985.50	
813	2	455	0218	FCO—Air Conditioning of Transportation Museum	36.70				36.70	
814	2	455	0299	Certifications Forward	8,497.54				8,497.54	
				Ringling Museum of Art—Incidental Trust Fund—						
815	2	455	0301	Salaries	348,803.27					
816	2	455	0303	Other Personal Services	90,999.71					
817	2	455	0304	Expenses	566,622.24					
818	2	455	0306	Operating Capital Outlay	49,429.55					
819	2	455	0311	Refunds	19,429.41					
820	2	455	0399	Certifications Forward	151,653.55					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 190,008.32	$	$	$	$ 190,008.32	$	$	$	$	$	770
									148,250.00	148,250.00	771
						769,398.41				769,398.41	772
						708,169.63				708,169.63	773
	72,446.36				72,446.36						774
									9,503.00	9,503.00	775
	24,786.98				24,786.98						776
$	$ 1,219,900.64	$	$	$	$ 1,219,900.64	$ 5,585,190.04	$	$	$ 157,753.00	$ 5,742,943.04	777
$	$	$	$	$	$ 92,662.97	$	$	$	$	$	778
					41,302.42						779
					943.10						780
									1,397,738.00	1,397,738.00	781
									4,350.00	4,350.00	782
					1,688.59						783
					210,978.06						784
					233,668.39						785
	670,831.00				670,831.00						786
	10,000.00				10,000.00						787
	292.00				292.00						788
	142,140.78				142,140.78						789
	26,953.78				26,953.78						790
		306,776.89			306,776.89						791
	425,000.00				425,000.00						792
					57,905.37						793
					14,076.42						794
					485.00						795
					36,517.38						796
					59,953.14						797
					12,298.35						798
					538.17						799
					47,812.96						800
					96,354.49						801
					36,144.20						802
									340.78	340.78	803
									331,411.95	331,411.95	804
					9,854.32						805
									465.00	465.00	806
									3,020.65	3,020.65	807
					3,146.93						808
					23,254.86						809
					94,226.82						810
					4,164.22						811
					1,985.50						812
					36.70						813
					8,497.54						814
	348,803.27				348,803.27						815
	90,999.71				90,999.71						816
	566,622.24				566,622.24						817
	49,429.55				49,429.55						818
									19,429.41	19,429.41	819
	151,653.55				151,653.55						820

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		**Division of Cultural Affairs: (Continued)**						
				Ringling Museum of Art—Investment Trust Fund—						
821	2	455	0406	Operating Capital Outlay	$ 83,286.49	$	$	$	$	$
822	2	455	0499	Certifications Forward	24,291.00					
				Historic St. Augustine Preservation—Operating Trust Fund—						
823	2	455	0501	Salaries	97,411.03				97,411.03	
824	2	455	0503	Other Personal Services	128,490.96				128,490.96	
825	2	455	0504	Expenses	87,394.26				87,394.26	
826	2	455	0506	Operating Capital Outlay	2,617.72				2,617.72	
827	2	455	0508	Fixed Capital Outlay	3,185.96				3,185.96	
828	2	455	0511	Refunds	14,274.95					
829	2	455	0599	Certifications Forward	8,786.03				8,786.03	
				Stephen Foster Memorial—Operating Trust Fund—						
830	2	455	0603	Other Personal Services	60,660.53					
831	2	455	0604	Expenses	248,935.46					
832	2	455	0605	Payment of Scholarships	2,000.00					
833	2	455	0606	Operating Capital Outlay	6,297.18					
834	2	455	0611	Refunds	14,143.69					
835	2	455	0699	Certifications Forward	43,457.28					
				Historic Tallahassee Preservation—Operating Trust Fund—						
836	2	455	0903	Other Personal Services	29,008.19				29,008.19	
837	2	455	0904	Expenses	13,708.14				13,708.14	
838	2	455	0906	Operating Capital Outlay	375.00				375.00	
839	2	455	0912	Transfers	478.05					
840	2	455	0992	Reissues	10.00					
841	2	455	0999	Certifications Forward	2,874.05				2,874.05	
				Historic Key West Preservation—Operating Trust Fund—						
842	2	455	1003	Other Personal Services	6,419.60				6,419.60	
843	2	455	1004	Expenses	9,929.27				9,929.27	
844	2	455	1006	Operating Capital Outlay	780.35				780.35	
845	2	455	1011	Refunds	160.00					
846	2	455	1012	Transfers	97.00					
847	2	455	1099	Certifications Forward	150.02				150.02	
				Historic Tampa/Hillsborough County Preservation—Operating Trust Fund—						
848	2	455	1103	Other Personal Services	37,560.35				37,560.35	
849	2	455	1104	Expenses	18,758.17				18,758.17	
850	2	455	1106	Operating Capital Outlay	631.12				631.12	
851	2	455	1112	Transfers	672.88					
852	2	455	1199	Certifications Forward	1,663.45				1,663.45	
				Historic Boca Raton Preservation—Operating Trust Fund—						
853	2	455	1204	Expenses	1,266.95				1,266.95	
854				Total Division of Cultural Affairs	$ 6,584,529.59	$	$	$	$ 1,539,506.52	$
		456		**Division of Licensing:**						
855	1	456	0101	Salaries	$ 390,144.63	$ 390,144.63	$	$	$	$
856	1	456	0104	Expenses	96,711.08	96,711.08				
857	1	456	0106	Operating Capital Outlay	5,900.52	5,900.52				
858	1	456	0191	Data Processing Services	7,030.95	7,030.95				
859	1	456	0199	Certifications Forward	12,095.16	12,095.16				
				Private Investigative Agency Licensing Law Trust Fund—						
860	2	456	0104	Expenses	110,443.58	110,443.58				
861	2	456	0199	Certifications Forward	1,084.07	1,084.07				
862				Total Division of Licensing	$ 623,409.99	$ 623,409.99	$	$	$	$
863				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	$ 21,176,634.83	$ 7,119,138.72	$	$	$ 1,539,506.52	$
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		**Office of Treasurer and Division of Administration:**						
864	1	460	0101	Salaries	$ 260,300.45	$ 260,300.45	$	$	$	$
865	1	460	0104	Expenses	49,810.10	49,810.10				
866	1	460	0106	Operating Capital Outlay	782.07	782.07				
867	1	460	0199	Certifications Forward	3,694.14	3,694.14				
				Insurance Commissioner's Regulatory Trust Fund—						
868	2	460	0101	Salaries	1,473,543.53	1,473,543.53				
869	2	460	0103	Other Personal Services	25,091.03	25,091.03				
870	2	460	0104	Expenses	791,980.17	791,980.17				
871	2	460	0106	Operating Capital Outlay	19,507.33	19,507.33				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 83,286.49	$	$	$	$ 83,286.49	$	$	$	$	$	821
	24,291.00				24,291.00						822
					97,411.03						823
					128,490.96						824
					87,394.26						825
					2,617.72						826
					3,185.96						827
									14,274.95	14,274.95	828
					8,786.03						829
		60,660.53			60,660.53						830
		248,935.46			248,935.46						831
		2,000.00			2,000.00						832
		6,297.18			6,297.18						833
									14,143.69	14,143.69	834
		43,457.28			43,457.28						835
					29,008.19						836
					13,708.14						837
					375.00						838
									478.05	478.05	839
									10.00	10.00	840
					2,874.05						841
					6,419.60						842
					9,929.27						843
					780.35						844
									160.00	160.00	845
									97.00	97.00	846
					150.02						847
					37,560.35						848
					18,758.17						849
					631.12						850
									672.88	672.88	851
					1,663.45						852
					1,266.95						853
$	$ 2,590,303.37	$ 668,127.34	$	$	$ 4,797,937.23	$	$	$	$ 1,786,592.36	$ 1,786,592.36	854
$	$	$	$	$	$ 390,144.63	$	$	$	$	$	855
					96,711.08						856
					5,900.52						857
					7,030.95						858
					12,095.16						859
					110,443.58						860
					1,084.07						861
$	$	$	$	$	$ 623,409.99	$	$	$	$	$	862
$	$ 3,810,204.01	$ 668,127.34	$	$	$ 13,136,976.59	$ 5,585,190.04	$	$	$ 2,454,468.20	$ 8,039,658.24	863
$	$	$	$	$	$ 260,300.45	$	$	$	$	$	864
					49,810.10						865
					782.07						866
					3,694.14						867
					1,473,543.53						868
					25,091.03						869
					791,980.17						870
					19,507.33						871

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		460		**Office of Treasurer and Division of Administration: (Continued)**						
				Insurance Commissioner's Regulatory Trust Fund— (Continued)						
872	2	460	0111	Refunds	$ 44,089.40			$	$	$
873	2	460	0140	Aid to Cities	13,432,743.80					
874	2	460	0150	Investments	6,000,000.00					
875	2	460	0191	Data Processing Services	56,317.85	56,317.85				
876	2	460	0192	Reissues	4.50					
877	2	460	0196	Certifications Forward—Grants and Aids	12,917,355.46					
878	2	460	0199	Certifications Forward	861,626.18	861,626.18				
879				Total Office of Treasurer and Division of Administration	$ 35,936,846.01	$ 3,542,652.85	$	$	$	$
		461		**Division of Treasury:**						
880	1	461	0101	Salaries	$ 477,049.63	$ 477,049.63	$	$	$	$
881	1	461	0103	Other Personal Services	3,540.91	3,540.91				
882	1	461	0104	Expenses	101,761.58	101,761.58				
883	1	461	0106	Operating Capital Outlay	5,867.56	5,867.56				
884	1	461	0191	Data Processing Services	54,844.80	54,844.80				
885	1	461	0199	Certifications Forward	11,046.32	11,046.32				
886				Total Division of Treasury	$ 654,110.80	$ 654,110.80	$	$	$	$
		462		**Division of State Fire Marshal:**						
887	1	462	0199	Certifications Forward	$ 15,786.45	$	$ 15,786.45	$	$	$
				Insurance Commissioner's Regulatory Trust Fund—						
888	2	462	0101	Salaries	1,212,747.18		1,212,747.18			
889	2	462	0103	Other Personal Services	11,133.66		11,133.66			
890	2	462	0104	Expenses	455,728.73		455,728.73			
891	2	462	0106	Operating Capital Outlay	1,892.13		1,892.13			
892	2	462	0108	FCO—Replacement of Burn Building at State Fire College	87,277.54		87,277.54			
893	2	462	0193	Salary Incentive Payment	5,048.43		5,048.43			
894	2	462	0199	Certifications Forward	23,717.42		23,717.42			
895				Total Division of State Fire Marshal	$ 1,813,331.54	$	$ 1,813,331.54	$	$	$
		463		**Division of Fraudulent Claims:**						
				Insurance Commissioner's Regulatory Trust Fund—						
896	2	463	0101	Salaries	$ 490,213.48	$	$ 490,213.48	$	$	$
897	2	463	0103	Other Personal Services	2,226.50		2,226.50			
898	2	463	0104	Expenses	150,439.74		150,439.74			
899	2	463	0106	Operating Capital Outlay	7,356.26		7,356.26			
900	2	463	0199	Certifications Forward	5,508.14		5,508.14			
901				Total Division of Fraudulent Claims	$ 655,744.12	$	$ 655,744.12	$	$	$
		464		**Division of Rehabilitation and Liquidation:**						
				Insurance Commissioner's Regulatory Trust Fund—						
902	2	464	0101	Salaries	$ 594,076.90	$	$ 594,076.90	$	$	$
903	2	464	0104	Expenses	226,325.28		226,325.28			
904	2	464	0106	Operating Capital Outlay	2,299.00		2,299.00			
905	2	464	0191	Data Processing Services	7,592.82		7,592.82			
906	2	464	0199	Certifications Forward	4,807.70		4,807.70			
907				Total Division of Rehabilitation and Liquidation	$ 835,101.70	$	$ 835,101.70	$	$	$
		465		**Division of Insurance Company Regulation:**						
				Insurance Commissioner's Regulatory Trust Fund—						
908	2	465	0101	Salaries	$ 1,895,693.71	$	$ 1,895,693.71	$	$	$
909	2	465	0103	Other Personal Services	4,150.80		4,150.80			
910	2	465	0104	Expenses	689,499.05		689,499.05			
911	2	465	0106	Operating Capital Outlay	10,800.07		10,800.07			
912	2	465	0191	Data Processing Services	98,947.95		98,947.95			
913	2	465	0199	Certifications Forward	19,292.49		19,292.49			
				Transfer to Consumer Services Division—						
914	2	465	0312	Transfers	104,745.92					
915				Total Division of Insurance Company Regulation	$ 2,823,129.99	$	$ 2,718,384.07	$	$	$
		466		**Division of Insurance Consumer Services:**						
				Insurance Commissioner's Regulatory Trust Fund—						
916	2	466	0101	Salaries	$ 2,886,493.07	$	$ 2,886,493.07	$	$	$
917	2	466	0103	Other Personal Services	1,661.44		1,661.44			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 44,089.40	$ 44,089.40	872
						13,432,743.80				13,432,743.80	873
							6,000,000.00			6,000,000.00	874
					56,317.85						875
									4.50	4.50	876
						12,917,355.46				12,917,355.46	877
					861,626.18						878
$	$	$	$	$	$ 3,542,652.85	$ 26,350,099.26	$ 6,000,000.00	$	$ 44,093.90	$ 32,394,193.16	879
$	$	$	$	$	$ 477,049.63	$	$	$	$	$	880
					3,540.91						881
					101,761.58						882
					5,867.56						883
					54,844.80						884
					11,046.32						885
$	$	$	$	$	$ 654,110.80	$	$	$	$	$	886
$	$	$	$	$	$ 15,786.45	$	$	$	$	$	887
					1,212,747.18						888
					11,133.66						889
					455,728.73						890
					1,892.13						891
					87,277.54						892
					5,048.43						893
					23,717.42						894
$	$	$	$	$	$ 1,813,331.54	$	$	$	$	$	895
$	$	$	$	$	$ 490,213.48	$	$	$	$	$	896
					2,226.50						897
					150,439.74						898
					7,356.26						899
					5,508.14						900
$	$	$	$	$	$ 655,744.12	$	$	$	$	$	901
$	$	$	$	$	$ 594,076.90	$	$	$	$	$	902
					226,325.28						903
					2,299.00						904
					7,592.82						905
					4,807.70						906
$	$	$	$	$	$ 835,101.70	$	$	$	$	$	907
$	$	$	$	$	$ 1,895,693.71	$	$	$	$	$	908
					4,150.80						909
					689,499.05						910
					10,800.07						911
					98,947.95						912
					19,292.49						913
									104,745.92	104,745.92	914
$	$	$	$	$	$ 2,718,384.07	$	$	$	$ 104,745.92	$ 104,745.92	915
$	$	$	$	$	$ 2,886,493.07	$	$	$	$	$	916
					1,661.44						917

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-468		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		466		**Division of Insurance Consumer Services: (Continued)**						
				Insurance Commissioner's Regulatory Trust Fund—(Continued)						
918	2	466	0104	Expenses	$ 810,122.26	$	$ 810,122.26	$	$	$
919	2	466	0106	Operating Capital Outlay	26,043.65		26,043.65			
920	2	466	0191	Data Processing Services	311,874.58		311,874.58			
921	2	466	0199	Certifications Forward	59,507.88		59,507.88			
				Transfer to State Fire Marshal Division—						
922	2	466	0212	Transfers	10,736.96					
				Agents and Solicitors County License Tax Trust Fund—						
923	2	466	0304	Expenses	15,445.67		15,445.67			
924	2	466	0311	Refunds	12,446.00					
925	2	466	0330	Grants and Aids—Distribution to Counties	580,434.56					
926	2	466	0396	Certifications Forward—Grants and Aids	15,293.92					
927	2	466	0399	Certifications Forward	7,854.95		7,854.95			
928				Total Division of Insurance Consumer Services	$ 4,737,914.94	$	$ 4,119,003.50	$	$	$
		467		**Division of Risk Management:**						
				Casualty Insurance Trust Fund—						
929	2	467	0101	Salaries	$ 490,517.39	$	$ 490,517.39	$	$	$
930	2	467	0103	Other Personal Services	13,046.15		13,046.15			
931	2	467	0104	Expenses	1,328,221.02		1,328,221.02			
932	2	467	0106	Operating Capital Outlay	4,504.27		4,504.27			
933	2	467	0107	Special—Payment of Losses	9,222,679.86		9,222,679.86			
934	2	467	0111	Refunds	18,900.00					
935	2	467	0150	Investments	12,150,000.00					
936	2	467	0191	Data Processing Services	6,515.71		6,515.71			
937	2	467	0192	Reissues	229.35					
938	2	467	0199	Certifications Forward	8,669.12		8,669.12			
				Fire Insurance Trust Fund—						
939	2	467	0201	Salaries	75,482.02		75,482.02			
940	2	467	0204	Expenses	668,185.01		668,185.01			
941	2	467	0207	Special—Payment of Fire Losses	635,428.30		635,428.30			
942	2	467	0211	Refunds	31,741.00					
943	2	467	0250	Investments	600,000.00					
944	2	467	0291	Data Processing Services	5,127.11		5,127.11			
945	2	467	0299	Certifications Forward	32,422.57		32,422.57			
946				Total Division of Risk Management	$ 25,291,668.88	$	$ 12,490,798.53	$	$	$
		468		**Division of State Fire Marshal and Bureau of Fire Standards:**						
				Transfer to Fraudulent Claims Division—						
947	2	468	0112	Transfers	$ 13,291.06	$	$	$	$	$
948	2	468	0192	Reissues	113.37					
				Fire College Publication Revolving Trust Fund—						
949	2	468	0204	Expenses	19,187.64		19,187.64			
950	2	468	0299	Certifications Forward	1,550.29		1,550.29			
951				Total Division of State Fire Marshal and Bureau of Fire Standards	$ 34,142.36	$	$ 20,737.93	$	$	$
952				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	$ 72,781,990.34	$ 4,196,763.65	$ 22,653,101.39	$	$	$
		471-473		COMMERCE, DEPARTMENT OF						
		471		**Office of the Secretary and Administrative Services:**						
953	1	471	0101	Salaries	$ 251,255.54	$ 251,255.54	$	$	$	$
954	1	471	0103	Other Personal Services	7,173.12	7,173.12				
955	1	471	0104	Expenses	23,568.82	23,568.82				
956	1	471	0106	Operating Capital Outlay	4,537.07	4,537.07				
				Administrative Trust Fund—						
957	2	471	0101	Salaries	14,330.86	14,330.86				
958				Total Office of the Secretary and Administrative Services	$ 300,865.41	$ 300,865.41	$	$	$	$
		472		**Division of Tourism:**						
959	1	472	0101	Salaries	$ 1,145,913.28	$	$	$	$ 1,145,913.28	$
960	1	472	0103	Other Personal Services	67,848.75				67,848.75	
961	1	472	0104	Expenses	433,137.84				433,137.84	
962	1	472	0106	Operating Capital Outlay	4,858.54				4,858.54	
963	1	472	0120	Paid Advertising	1,633,174.92				1,633,174.92	
964	1	472	0140	Advertising Pamphlets and Materials	52,722.41				52,722.41	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 810,122.26	$	$	$	$	$	918
					26,043.65						919
					311,874.58						920
					59,507.88						921
									10,736.96	10,736.96	922
					15,445.67						923
									12,446.00	12,446.00	924
						580,434.56				580,434.56	925
						15,293.92				15,293.92	926
					7,854.95						927
$	$	$	$	$	$ 4,119,003.50	$ 595,728.48	$	$	$ 23,182.96	$ 618,911.44	928
$	$	$	$	$	$ 490,517.39	$	$	$	$	$	929
					13,046.15						930
					1,328,221.02						931
					4,504.27						932
					9,222,679.86						933
									18,900.00	18,900.00	934
							12,150,000.00			12,150,000.00	935
					6,515.71						936
									229.35	229.35	937
					8,669.12						938
					75,482.02						939
					668,185.01						940
					635,428.30						941
									31,741.00	31,741.00	942
							600,000.00			600,000.00	943
					5,127.11						944
					32,422.57						945
$	$	$	$	$	$ 12,490,798.53	$	$ 12,750,000.00	$	$ 50,870.35	$ 12,800,870.35	946
$	$	$	$	$	$	$	$	$	$ 13,291.06	$ 13,291.06	947
									113.37	113.37	948
					19,187.64						949
					1,550.29						950
$	$	$	$	$	$ 20,737.93	$	$	$	$ 13,404.43	$ 13,404.43	951
$	$	$	$	$	$ 26,849,865.04	$ 26,945,827.74	$ 18,750,000.00	$	$ 236,297.56	$ 45,932,125.30	952
$	$	$	$	$	$ 251,255.54	$	$	$	$	$	953
					7,173.12						954
					23,568.82						955
					4,537.07						956
					14,330.86						957
$	$	$	$	$	$ 300,865.41	$	$	$	$	$	958
$	$	$	$	$	$ 1,145,913.28	$	$	$	$	$	959
					67,848.75						960
					433,137.84						961
					4,858.54						962
					1,633,174.92						963
					52,722.41						964

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIN				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		471-473		COMMERCE, DEPARTMENT OF (Continued)						
		472		**Division of Tourism: (Continued)**						
965	1	472	0160	Promotion	$ 308,778.35	$	$	$	$ 308,778.35	$
966	1	472	0180	Promotion, Production and Display of Films and Exhibits	65,267.01				65,267.01	
				Grants and Donations Trust Fund—						
967	2	472	0103	Other Personal Services	44,526.19				44,526.19	
968	2	472	0104	Expenses	18,461.40				18,461.40	
969	2	472	0106	Operating Capital Outlay	216.28				216.28	
970				Total Division of Tourism	$ 3,774,904.97	$	$	$	$ 3,774,904.97	$
		473		**Division of Economic Development:**						
971	1	473	0101	Salaries	$ 1,191,783.52	$	$	$	$ 1,191,783.52	$
972	1	473	0103	Other Personal Services	244,607.65				244,607.65	
973	1	473	0104	Expenses	580,577.59				580,577.59	
974	1	473	0106	Operating Capital Outlay	11,602.90				11,602.90	
975	1	473	0120	Paid Advertising	312,198.11				312,198.11	
976	1	473	0140	Promotion	230,270.09				230,270.09	
977	1	473	0160	Industry Service Training Program	231,142.34				231,142.34	
				Grants and Donations Trust Fund—						
978	2	473	0101	Salaries	230,657.13				230,657.13	
979	2	473	0103	Other Personal Services	110,557.66				110,557.66	
980	2	473	0104	Expenses	103,105.31				103,105.31	
981	2	473	0105	Financial Assistance Payments	82,600.00				82,600.00	
982	2	473	0106	Operating Capital Outlay	1,345.03				1,345.03	
983	2	473	0111	Refunds	802.67					
984	2	473	0112	Transfers	32,413.48					
985				Total Division of Economic Development	$ 3,363,663.48	$	$	$	$ 3,330,447.33	$
986				TOTAL DEPARTMENT OF COMMERCE	$ 7,439,433.86	$ 300,865.41	$	$	$ 7,105,352.30	$
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		481		**Office of the Deputy Commissioner for Educational Management:**						
987	1	481	0101	Salaries	$ 1,096,060.59	$	$	$	$	$
988	1	481	0103	Other Personal Services	71,455.05					
989	1	481	0104	Expenses	375,097.68					
990	1	481	0106	Operating Capital Outlay	12,054.42					
991	1	481	0120	Educational Resources Computing Project	337,638.34					
992	1	481	0130	Grants and Aids—Community Instructional Services	4,089,576.00					
993	1	481	0160	Education Self-Insurance Study	64,180.28					
994	1	481	0170	Compensatory Education Research Project	219,639.83					
995	1	481	0180	Wilderness Education Camp Program—Transfer to HRS	528,750.00					
996	1	481	0190	Florida Council on Economic Education	100,000.00					
997	1	481	0199	Certifications Forward	253,962.44					
				Facilities Construction Administrative Trust Fund—						
998	2	481	0201	Salaries	1,016,687.14					
999	2	481	0203	Other Personal Services	15,810.90					
1000	2	481	0204	Expenses	161,782.02					
1001	2	481	0206	Operating Capital Outlay	1,165.70					
1002	2	481	0211	Refunds	5,894.00					
1003	2	481	0212	Transfers	80,390.78					
1004	2	481	0250	Investments	403,000.00					
1005	2	481	0299	Certifications Forward	21,770.63					
				Educational Media and Technology Trust Fund—						
1006	2	481	1250	Investments	59,439.00					
				Educational Aids Trust Fund—						
1007	2	481	1601	Salaries	34,905.44					
1008	2	481	1603	Other Personal Services	184,093.20					
1009	2	481	1604	Expenses	74,011.45					
1010	2	481	1611	Refunds	1,057.59					
1011	2	481	1612	Transfers	18,241.00					
1012	2	481	1699	Certifications Forward	88,917.29					
				Public Education Capital Outlay and Debt Service Trust Fund—						
1013	2	481	2408	Capital Outlay—Distribution to Junior Colleges	38,059,611.00					
1014	2	481	2410	Revenue Bonds—Fiscal Agents and Other Charges	95,000.00					
1015	2	481	2412	Transfers	226,384.00					
1016	2	481	2418	Capital Outlay—Distribution to Universities	25,500,000.00					
1017	2	481	2428	Capital Outlay—Distribution to Area Vocational Schools	22,418,983.00					
1018	2	481	2438	Capital Outlay—Distribution to District School Boards	98,934,612.00					
1019	2	481	2448	Capital Outlay—Distribution to School for Deaf and Blind	60,402.76					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 308,778.35	$	$	$	$	$	965
					65,267.01						966
					44,526.19						967
					18,461.40						968
					216.28						969
$	$	$	$	$	$ 3,774,904.97	$	$	$	$	$	970
$	$	$	$	$	$ 1,191,783.52	$	$	$	$	$	971
					244,607.65						972
					580,577.59						973
					11,602.90						974
					312,198.11						975
					230,270.09						976
					231,142.34						977
					230,657.13						978
					110,557.66						979
					103,105.31						980
					82,600.00						981
					1,345.03						982
									802.67	802.67	983
									32,413.48	32,413.48	984
$	$	$	$	$	$ 3,330,447.33	$	$	$	$ 33,216.15	$ 33,216.15	985
$	$	$	$	$	$ 7,406,217.71	$	$	$	$ 33,216.15	$ 33,216.15	986
$	$ 1,096,060.59	$	$	$	$ 1,096,060.59	$	$	$	$	$	987
	71,455.05				71,455.05						988
	375,097.68				375,097.68						989
	12,054.42				12,054.42						990
	337,638.34				337,638.34						991
									4,089,576.00	4,089,576.00	992
	64,180.28				64,180.28						993
	219,639.83				219,639.83						994
	528,750.00				528,750.00						995
	100,000.00				100,000.00						996
	253,962.44				253,962.44						997
	1,016,687.14				1,016,687.14						998
	15,810.90				15,810.90						999
	161,782.02				161,782.02						1000
	1,165.70				1,165.70						1001
									5,894.00	5,894.00	1002
									80,390.78	80,390.78	1003
							403,000.00			403,000.00	1004
	21,770.63				21,770.63						1005
							59,439.00			59,439.00	1006
	34,905.44				34,905.44						1007
	184,093.20				184,093.20						1008
	74,011.45				74,011.45						1009
									1,057.59	1,057.59	1010
									18,241.00	18,241.00	1011
	88,917.29				88,917.29						1012
						38,059,611.00				38,059,611.00	1013
	95,000.00				95,000.00						1014
									226,384.00	226,384.00	1015
									25,500,000.00	25,500,000.00	1016
						22,418,983.00				22,418,983.00	1017
						98,934,612.00				98,934,612.00	1018
						60,402.76				60,402.76	1019

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		481		**Office of the Deputy Commissioner for Educational Management: (Continued)**						
				Public Education Capital Outlay and Debt Service Trust Fund—(Continued)						
1020	2	481	2450	SBA—Investments	$ 312,584,571.98	$	$	$	$	$
1021	2	481	2451	SBA—Payment of Debt Service	9,258,375.00					
1022	2	481	2468	Capital Outlay—Community Education Facilities	563,522.00					
1023	2	481	2478	Capital Outlay—Public Broadcasting Facilities	3,267,294.49					
1024	2	481	2498	Capital Outlay—Board of Regents Center for Training and Research	188,280.00					
1025	2	481	2508	Capital Outlay—Special Facility Construction	22,327,287.00					
1026	2	481	2518	Capital Outlay—Division of Blind Services	412,406.00					
1027	2	481	2528	Capital Outlay—WMFE—Orlando	798,000.00					
1028	2	481	2538	Capital Outlay—WPBT—Miami	265,127.76					
1029	2	481	2548	Capital Outlay—State University System—Library Books	9,779,124.00					
1030	2	481	2558	Capital Outlay—Verle A Pope Memorial Complex—Deaf and Blind School	171,331.96					
1031	2	481	2568	Capital Outlay—Distribution to State Board of Education for Master Plans for Branches	120,000.00					
1032	2	481	2578	Capital Outlay—Distribution to State Board of Education for Television Program	228,585.61					
1033	2	481	2608	Capital Outlay—Division of Blind Services—Media-Lending Library	1,933,598.00					
1034	2	481	2618	Capital Outlay—Board of Regents Building Fee	10,815,917.00					
1035	2	481	2638	Capital Outlay—Board of Regents Capitol Improvement Fee	13,006,123.00					
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—						
1036	2	481	3010	Fiscal Agents and Other Charges	49,300.00					
1037	2	481	3012	Transfers	963,586.41					
1038	2	481	3030	Grants and Aids—School District and Community College	19,835,821.49					
1039	2	481	3050	Investments	60,182,667.36					
1040	2	481	3051	Payment of Debt Service	1,363,555.00					
1041	2	481	3064	Distribution to Districts	45,400,290.90					
1042				Total Office of the Deputy Commissioner for Educational Management	$ 708,125,338.49	$	$	$	$	$
		482		**Office of the Deputy Commissioner for Administration:**						
1043	1	482	0101	Salaries	$ 1,689,269.72	$	$	$	$	$
1044	1	482	0103	Other Personal Services	16,548.14					
1045	1	482	0104	Expenses	413,985.08					
1046	1	482	0106	Operating Capital Outlay	14,855.53					
1047	1	482	0191	Data Processing Services	535,860.03					
1048	1	482	0199	Certifications Forward	37,602.31					
				Knott Data Center—Working Capital Trust Fund—						
1049	2	482	1001	Salaries	778,951.56	778,951.56				
1050	2	482	1001	Additional Employee Benefits	4,201.59	4,201.59				
1051	2	482	1003	Other Personal Services	2,284.97	2,284.97				
1052	2	482	1004	Expenses	312,550.69	213,550.69				
1053	2	482	1006	Operating Capital Outlay	18,695.17	18,695.17				
1054	2	482	1099	Certifications Forward	12,263.09	12,263.09				
				Educational Aids Trust Fund—						
1055	2	482	1603	Other Personal Services	47,296.55					
1056	2	482	1604	Expenses	7,142.26					
1057	2	482	1691	Data Processing Services	489,590.25					
1058	2	482	1699	Certifications Forward	45,931.51					
1059				Total Office of the Deputy Commissioner for Administration	$ 4,427,028.45	$ 1,128,947.07	$	$	$	$
		483		**Office of the Deputy Commissioner for Special Programs:**						
1060	1	483	0101	Salaries	$ 709,276.62	$	$	$	$	$
1061	1	483	0103	Other Personal Services	71,104.68					
1062	1	483	0104	Expenses	359,447.94					
1063	1	483	0106	Operating Capital Outlay	4,051.36					
1064	1	483	0199	Certifications Forward	61,514.45					
1065	1	483	0210	Education Communication Broadcasting System	4,013,445.12					
1066	1	483	0220	Instructional T.V. Program Acquisition	87,486.20					
1067	1	483	0225	Seminole Indian Scholarships	1,500.00					
1068	1	483	0235	Exceptional Child Scholarships	109,822.75					
1069	1	483	0240	Development of Teacher Competency Tests	45,753.36					
1070	1	483	0245	Children of Deceased Veterans	31,903.50					
1071	1	483	0255	Florida Student Assistance Grants	7,209,835.26					
1072	1	483	0260	Instructional Television—Equipment Grants	95,398.96					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$ 312,584,571.98	$	$	$ 312,584,571.98	1020
								9,258,375.00		9,258,375.00	1021
						563,522.00				563,522.00	1022
	3,267,294.49				3,267,294.49						1023
									188,280.00	188,280.00	1024
	22,327,287.00				22,327,287.00						1025
	412,406.00				412,406.00						1026
	798,000.00				798,000.00						1027
	265,127.76				265,127.76						1028
									9,779,124.00	9,779,124.00	1029
	171,331.96				171,331.96						1030
	120,000.00				120,000.00						1031
	228,585.61				228,585.61						1032
	1,933,598.00				1,933,598.00						1033
									10,815,917.00	10,815,917.00	1034
									13,006,123.00	13,006,123.00	1035
	49,300.00				49,300.00						1036
									963,586.41	963,586.41	1037
									19,835,821.49	19,835,821.49	1038
							60,182,667.36			60,182,667.36	1039
								1,363,555.00		1,363,555.00	1040
						45,400,290.90				45,400,290.90	1041
$	$ 34,325,913.22	$	$	$	$ 34,325,913.22	$ 205,437,421.66	$ 373,229,678.34	$ 10,621,930.00	$ 84,510,395.27	$ 673,799,425.27	1042
$	$ 1,689,269.72	$	$	$	$ 1,689,269.72	$	$	$	$	$	1043
	16,548.14				16,548.14						1044
	413,985.08				413,985.08						1045
	14,855.53				14,855.53						1046
	535,860.03				535,860.03						1047
	37,602.31				37,602.31						1048
					778,951.56						1049
					4,201.59						1050
					2,284.97						1051
					312,550.69						1052
					18,695.17						1053
					12,263.09						1054
	47,296.55				47,296.55						1055
	7,142.26				7,142.26						1056
	489,590.25				489,590.25						1057
	45,931.51				45,931.51						1058
$	$ 3,298,081.38	$	$	$	$ 4,427,028.45	$	$	$	$	$	1059
$	$ 709,276.62	$	$	$	$ 709,276.62	$	$	$	$	$	1060
	71,104.68				71,104.68						1061
	359,447.94				359,447.94						1062
	4,051.36				4,051.36						1063
	61,514.45				61,514.45						1064
	4,013,445.12				4,013,445.12						1065
	87,486.20				87,486.20						1066
	1,500.00				1,500.00						1067
	109,822.75				109,822.75						1068
	45,753.36				45,753.36						1069
	31,903.50				31,903.50						1070
	7,209,835.26				7,209,835.26						1071
									95,398.96	95,398.96	1072

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIN				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		483		**Office of the Deputy Commissioner for Special Programs: (Continued)**						
1073	1	483	0299	Certifications Forward	$ 205,817.47	$	$	$	$	$
				Student Loan Guaranty Reserve Fund—						
1074	2	483	0350	Investments	50,000.00					
				Student Financial Trust Fund—						
1075	2	483	0401	Salaries	438,097.68					
1076	2	483	0403	Other Personal Services	8,560.52					
1077	2	483	0404	Expenses	415,645.37					
1078	2	483	0405	Florida Student Loans	3,070.35					
1079	2	483	0406	Operating Capital Outlay	29,316.71					
1080	2	483	0411	Refunds	8,477,696.77					
1081	2	483	0412	Transfers	19,623.12					
1082	2	483	0450	Investments	495,000.00					
1083	2	483	0499	Certifications Forward	39,135.57					
				Florida Insured Student Loans Trust Fund—						
1084	2	483	0505	Florida Insured Student Loans	91,545.75					
1085	2	483	0511	Refunds	1,033,674.92					
1086	2	483	0550	Investments	1,305,323.42					
				Speech Pathology and Audiology Trust Fund—						
1087	2	483	0601	Salaries	4,220.67					
1088	2	483	0603	Other Personal Services	7,671.17					
1089	2	483	0604	Expenses	4,808.26					
1090	2	483	0611	Refunds	70.00					
1091	2	483	0650	Investments	15,000.00					
1092	2	483	0699	Certifications Forward	84.00					
				Educational Certification and Service Trust Fund—						
1093	2	483	0701	Salaries	318,481.35					
1094	2	483	0703	Other Personal Services	3,363.85					
1095	2	483	0704	Expenses	70,047.57					
1096	2	483	0706	Operating Capital Outlay	8,146.20					
1097	2	483	0711	Refunds	7,696.11					
1098	2	483	0750	Investments	213,000.00					
1099	2	483	0792	Reissues	10.00					
1100	2	483	0799	Certifications Forward	3,634.09					
				Professional Practices Council Trust Fund—						
1101	2	483	0803	Other Personal Services	12,709.90					
1102	2	483	0804	Expenses	7,954.35					
1103	2	483	0812	Transfers	5,031.41					
				Independent Post—Secondary, Vocational, Technical, Trade and Business Services Trust Fund—						
1104	2	483	1412	Transfers	39,663.34					
1105	2	483	1499	Certifications Forward	1,273.16					
				Educational Aids Trust Fund—						
1106	2	483	1601	Salaries	44,890.03					
1107	2	483	1604	Expenses	61,901.55					
1108	2	483	1605	Payment of Scholarships	1,944,156.00					
1109	2	483	1612	Transfers	15,905.50					
1110	2	483	1699	Certifications Forward	1,741.48					
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—						
1111	2	483	2805	Payment of Scholarships	825.00					
				Blind Services—Medical and Social Services—Federal Aid Trust Fund—						
1112	2	483	3012	Transfers	310.00					
				Blind Services—Medical and Social Services—Grants and Donations Trust Fund—						
1113	2	483	3112	Transfers	478.50					
				Blind Services—Vending Stand Section—Training and Operating Trust Fund—						
1114	2	483	3512	Transfers	37.50					
				Blind Services—Vocational Rehabilitation Services—Federal Rehabilitation Trust Fund—						
1115	2	483	3612	Transfers	140.94					
1116				Total Office of the Deputy Commissioner for Special Programs	$ 28,206,299.78	$	$	$	$	$
		484		**Division of Public Schools:**						
1117	1	484	0101	Salaries	$ 3,122,331.87	$	$	$	$	$
1118	1	484	0103	Other Personal Services	53,053.06					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 205,817.47	$	$	$	$ 205,817.47	$	$	$	$	$	1073
							50,000.00			50,000.00	1074
	438,097.68				438,097.68						1075
	8,560.52				8,560.52						1076
	415,645.37				415,645.37						1077
	3,070.35				3,070.35						1078
	29,316.71				29,316.71						1079
									8,477,696.77	8,477,696.77	1080
									19,623.12	19,623.12	1081
							495,000.00			495,000.00	1082
	39,135.57				39,135.57						1083
	91,545.75				91,545.75						1084
									1,033,674.92	1,033,674.92	1085
							1,305,323.42			1,305,323.42	1086
	4,220.67				4,220.67						1087
	7,671.17				7,671.17						1088
	4,808.26				4,808.26						1089
									70.00	70.00	1090
							15,000.00			15,000.00	1091
	84.00				84.00						1092
	318,481.35				318,481.35						1093
	3,363.85				3,363.85						1094
	70,047.57				70,047.57						1095
	8,146.20				8,146.20						1096
									7,696.11	7,696.11	1097
							213,000.00			213,000.00	1098
									10.00	10.00	1099
	3,634.09				3,634.09						1100
	12,709.90				12,709.90						1101
	7,954.35				7,954.35						1102
									5,031.41	5,031.41	1103
									39,663.34	39,663.34	1104
	1,273.16				1,273.16						1105
	44,890.03				44,890.03						1106
	61,901.55				61,901.55						1107
	1,944,156.00				1,944,156.00						1108
									15,905.50	15,905.50	1109
	1,741.48				1,741.48						1110
	825.00				825.00						1111
									310.00	310.00	1112
									478.50	478.50	1113
									37.50	37.50	1114
									140.94	140.94	1115
$	$ 16,432,239.29	$	$	$	$ 16,432,239.29	$	$ 2,078,323.42	$	$ 9,695,737.07	$ 11,774,060.49	1116
$	$ 3,122,331.87	$	$	$	$ 3,122,331.87	$	$	$	$	$	1117
	53,053.06				53,053.06						1118

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIN				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
		484		**Division of Public Schools: (Continued)**						
1119	1	484	0104	Expenses	$ 562,347.05	$	$	$	$	$
1120	1	484	0106	Operating Capital Outlay	2,548.00					
1121	1	484	0120	Instructional Materials	102,794.90					
1122	1	484	0130	Grants and Aids—Florida Educational Finance Program	974,290,318.00					
1123	1	484	0131	Grants and Aids—Florida Educational Finance Program—Adult Programs	111,958,710.00					
1124	1	484	0140	Assessment and Evaluation	362,313.93					
1125	1	484	0170	Management Information Systems Council	22,216.14					
1126	1	484	0190	Resource Materials for the Hearing Impaired	68,966.00					
1127	1	484	0196	Certifications Forward—Grants and Aids	834,358.03					
1128	1	484	0199	Certifications Forward	760,114.09					
1129	1	484	0210	Visually Handicapped Resources	117,886.78					
1130	1	484	0220	Public Schools Common Software Applications	275,101.00					
1131	1	484	0430	Student Transportation	51,474,805.37					
1132	1	484	0530	Diagnostic and Resource Centers	353,085.29					
1133	1	484	0730	Community School Program	1,684,805.10					
1134	1	484	0830	State School Lunch Program	3,243,620.00					
1135	1	484	0930	Educational Improvement Grants	501,860.00					
1136	1	484	1030	Comprehensive Health Education Program	1,016,680.00					
1137	1	484	1130	Instructional Materials	19,998,473.23					
1138	1	484	1230	District Environmental Research and Development Program	283,815.00					
1139	1	484	1430	Student Development Services	16,706,156.00					
1140	1	484	1730	State Compensatory Education Supplement	26,500,000.00					
1141	1	484	1930	Law Education Programs	150,000.00					
				Educational Aids Trust Fund—						
1142	2	484	1601	Salaries	1,227,620.58					
1143	2	484	1603	Other Personal Services	129,509.90					
1144	2	484	1604	Expenses	706,043.04					
1145	2	484	1606	Operating Capital Outlay	7,488.54					
1146	2	484	1610	Teacher Evaluation Advisory Council	6,373.56					
1147	2	484	1611	Refunds	22.00					
1148	2	484	1612	Transfers	384,555.89					
1149	2	484	1620	School Volunteers Advisory Council	33,677.99					
1150	2	484	1630	Grants and Aids	116,538,404.95					
1151	2	484	1640	Student Assessment and Evaluation	36,749.02					
1152	2	484	1641	Payments to U.S. Treasurer	46,586.09					
1153	2	484	1670	State Science Fair	5,000.00					
1154	2	484	1692	Reissues	144.36					
1155	2	484	1699	Certifications Forward	438,197.52					
				Food and Nutrition Services Trust Fund—						
1156	2	484	1701	Salaries	349,468.06					
1157	2	484	1703	Other Personal Services	142,887.90					
1158	2	484	1704	Expenses	124,019.39					
1159	2	484	1706	Operating Capital Outlay	2,215.10					
1160	2	484	1711	Refunds	19,153.83					
1161	2	484	1712	Transfers	151,046.00					
1162	2	484	1730	Grants and Aids—School Lunch Program	112,730,549.88					
1163	2	484	1792	Reissues	1,334.95					
1164	2	484	1796	Certifications Forward—Grants and Aids	10,528.00					
1165	2	484	1799	Certifications Forward	22,822.73					
				Principle State School Trust Fund—						
1166	2	484	2611	Refunds	174,149.86					
1167	2	484	2630	Grants and Aids—Florida Educational Finance Program	4,000,000.00					
1168	2	484	2650	Investments	11,987,485.00					
				Interest State School Trust Fund—						
1169	2	484	2730	Grants and Aids—Florida Educational Finance Program	2,000,000.00					
1170	2	484	2750	Investments	408,633.00					
				Textbook Bid Trust Fund—						
1171	2	484	2911	Refunds	100,000.00					
				Federal Revenue Sharing Fund—						
1172	4	484	0118	FCO—K-12 Construction Program	719,471.65					
1173	4	484	0130	Grants and Aids—Florida Educational Finance Program	70,200,000.00					
1174				Total Division of Public Schools	$ 1,537,150,497.63	$	$	$	$	$
		485		**Division of Vocational Education:**						
1175	1	485	0101	Salaries	$ 1,061,317.56	$	$	$	$	$
1176	1	485	0104	Expenses	404,741.19					
1177	1	485	0110	Vocational Management Information Systems	44,891.77					
1178	1	485	0199	Certifictions Forward	12,103.99					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 562,347.05	$	$	$	$ 562,347.05	$	$	$	$	$	1119
	2,548.00				2,548.00						1120
	102,794.90				102,794.90						1121
						975,290,318.00				974,290,318.00	1122
						111,958,710.00				111,958,710.00	1123
	362,313.93				362,313.93						1124
	22,216.14				22,216.14						1125
	68,966.00				68,966.00						1126
						834,358.03				834,358.03	1127
	760,114.09				760,114.09						1128
						117,886.78				117,886.78	1129
						275,101.00				275,101.00	1130
						51,474,805.37				51,474,805.37	1131
						353,085.29				353,085.29	1132
						1,684,805.10				1,684,805.10	1133
						3,243,620.00				3,243,620.00	1134
						501,860.00				501,860.00	1135
						1,016,680.00				1,016,680.00	1136
						19,998,473.23				19,998,473.23	1137
						283,815.00				283,815.00	1138
						16,706,156.00				16,706,156.00	1139
						26,500,000.00				26,500,000.00	1140
						150,000.00				150,000.00	1141
	1,227,620.58				1,227,620.58						1142
	129,509.90				129,509.90						1143
	706,043.04				706,043.04						1144
	7,488.54				7,488.54						1145
	6,373.56				6,373.56						1146
									22.00	22.00	1147
									384,555.89	384,555.89	1148
	33,677.99				33,677.99						1149
						116,538,404.95				116,538,404.95	1150
	36,749.02				36,749.02						1151
									46,586.90	46,586.90	1152
	5,000.00				5,000.00						1153
									144.36	144.36	1154
	438,197.52				438,197.52						1155
	349,468.06				349,468.06						1156
	142,887.90				142,887.90						1157
	124,019.39				124,019.39						1158
	2,215.10				2,215.10						1159
									19,153.83	19,153.83	1160
									151,046.00	151,046.00	1161
						112,730,549.88				112,730,549.88	1162
									1,334.95	1,334.95	1163
						10,528.00				10,528.00	1164
	22,822.73				22,822.73						1165
									174,149.86	174,149.86	1166
						4,000,000.00				4,000,000.00	1167
							11,987,485.00			11,987,485.00	1168
						2,000,000.00				2,000,000.00	1169
							408,633.00			408,633.00	1170
									100,000.00	100,000.00	1171
	719,471.65				719,471.65						1172
						70,200,000.00				70,200,000.00	1173
$	$ 9,008,230.02	$	$	$	$ 9,008,230.02	$1,514,869,156.63	$ 12,396,118.00	$	$ 876,992.98	$1,528,142,267.61	1174
$	$ 1,061,317.56	$	$	$	$ 1,061,317.56	$	$	$	$	$	1175
	404,741.19				404,741.19						1176
	44,891.77				44,891.77						1177
	12,103.99				12,103.99						1178

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		485		**Division of Vocational Education: (Continued)**						
				Comprehensive Employment Training Act Trust Fund—						
1179	2	485	1111	Refunds	$ 194.64	$	$	$	$	$
				Educational Aids Trust Fund—						
1180	2	485	1601	Salaries	1,790,274.81					
1181	2	485	1603	Other Personal Services	102,576.05					
1182	2	485	1604	Expenses	653,872.02					
1183	2	485	1606	Operating Capital Outlay	8,617.81					
1184	2	485	1610	Vocational Management Information Systems	179,567.11					
1185	2	485	1611	Refunds	53,223.38					
1186	2	485	1612	Transfers	615,349.00					
1187	2	485	1630	Grants and Aids—Federal Flow-Through Funds	26,447,634.01					
1188	2	485	1640	Grants and Aids—Economic Development Training Courses	28,585.45					
1189	2	485	1692	Reissues	198.44					
1190	2	485	1699	Certifications Forward	121,424.63					
				Federal Grants and Donations Trust Fund—						
1191	2	485	1812	Transfers	7,150.95					
				Manpower Development and Training Trust Fund—						
1192	2	485	1912	Transfers	116,415.19					
1193				Total Division of Vocational Education	$ 31,648,138.00	$	$	$	$	$
		486		**Division of Community Colleges:**						
1194	1	486	0101	Salaries	$ 717,823.14	$	$	$	$	$
1195	1	486	0103	Other Personal Services	8,855.61					
1196	1	486	0104	Expenses	204,943.65					
1197	1	486	0106	Operating Capital Outlay	6,819.14					
1198	1	486	0108	Fixed Capital Outlay	2,000,000.00					
1199	1	486	0120	Community Colleges Common Software Applications	177,400.00					
1200	1	486	0130	Grants and Aids—Community College Program Fund	191,416,836.00					
1201	1	486	0133	Grants and Aids—Florida School of the Arts	29,879.00					
1202	1	486	0199	Certifications Forward	23,766.86					
				Junior College Conference Trust Fund—						
1203	2	486	1103	Other Personal Services	1,127.50					
1204	2	486	1199	Certifications Forward	2,500.00					
				Educational Aids Trust Fund—						
1205	2	486	1603	Other Personal Services	20,000.00					
1206				Total Division of Community Colleges	$ 194,609,950.90	$	$	$	$	$
		487		**Division of Blind Services:**						
1207	1	487	0101	Salaries	$ 1,160,439.53	$	$	$	$	$
1208	1	487	0103	Other Personal Services	26,000.67					
1209	1	487	0104	Expenses	481,390.48					
1210	1	487	0106	Operating Capital Outlay	13,505.06					
1211	1	487	0109	Lump Sum—Vending Stands	171,652.98					
1212	1	487	0110	Client Services—Vocational	826,819.49					
1213	1	487	0140	Client Services—Medical and Social	57,027.71					
1214	1	487	0191	Data Processing Services	19,687.51					
1215	1	487	0199	Certifications Forward	72,434.52					
				Grants and Donations Trust Fund—						
1216	2	487	0101	Salaries	38,104.67					
1217	2	487	0103	Other Personal Services	206,816.29					
1218	2	487	0104	Expenses	56,393.34					
1219	2	487	0106	Operating Capital Outlay	6,556.50					
1220	2	487	0112	Transfers	13,563.27					
1221	2	487	0130	Grants and Aids	15,137.00					
1222	2	487	0199	Certifications Forward	6,102.72					
				U.S. Trust Fund—						
1223	2	487	0201	Salaries	276,104.95					
1224	2	487	0203	Other Personal Services	4,268.58					
1225	2	487	0204	Expenses	113,662.66					
1226	2	487	0206	Operating Capital Outlay	942.50					
1227	2	487	0210	Vending Stand Equipment and Supplies	323,954.69					
1228	2	487	0191	Data Processing Services	1,784.12					
1229	2	487	0299	Certifications Forward	50,642.25					
				Federal Rehabilitation Trust Fund—						
1230	2	487	0301	Salaries	2,150,868.00					
1231	2	487	0303	Other Personal Services	11,820.21					
1232	2	487	0304	Expenses	637,092.44					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 194.64	$ 194.64	1179
	1,790,274.81				1,790,274.81						1180
	102,576.05				102,576.05						1181
	653,872.02				653,872.02						1182
	8,617.81				8,617.81						1183
	179,567.11				179,567.11						1184
									53,223.38	53,223.38	1185
									615,349.00	615,349.00	1186
						26,447,634.01				26,447,634.01	1187
						28,585.45				28,585.45	1188
									198.44	198.44	1189
	121,424.63				121,424.63						1190
									7,150.95	7,150.95	1191
									116,415.19	116,415.19	1192
$	$ 4,379,386.94	$	$	$	$ 4,379,386.94	$ 26,476,219.46	$	$	$ 792,531.60	$ 27,268,751.06	1193
$	$ 717,823.14	$	$	$	$ 717,823.14	$	$	$	$	$	1194
	8,855.61				8,855.61						1195
	204,943.65				204,943.65						1196
	6,819.14				6,819.14						1197
	2,000,000.00				2,000,000.00						1198
	177,400.00				177,400.00						1199
						191,416,836.00				191,416,836.00	1200
									29,879.00	29,879.00	1201
	23,766.86				23,766.86						1202
	1,127.50				1,127.50						1203
	2,500.00				2,500.00						1204
	20,000.00				20,000.00						1205
$	$ 3,163,235.90	$	$	$	$ 3,163,235.90	$ 191,416,836.00	$	$	$ 29,879.00	$ 191,446,715.00	1206
$ 1,160,439.53	$	$	$	$	$ 1,160,439.53	$	$	$	$	$	1207
26,000.67					26,000.67						1208
481,390.48					481,390.48						1209
13,505.06					13,505.06						1210
171,652.98					171,652.98						1211
826,819.49					826,819.49						1212
57,027.71					57,027.71						1213
19,687.51					19,687.51						1214
72,434.52					72,434.52						1215
38,104.67					38,104.67						1216
206,816.29					206,816.29						1217
56,393.34					56,393.34						1218
6,556.50					6,556.50						1219
									13,563.27	13,563.27	1220
									15,137.00	15,137.00	1221
6,102.72					6,102.72						1222
276,104.95					276,104.95						1223
4,268.58					4,268.58						1224
113,662.66					113,662.66						1225
942.50					942.50						1226
323,954.69					323,954.69						1227
1,784.12					1,784.12						1228
50,642.25					50,642.25						1229
	2,150,868.00				2,150,868.00						1230
	11,820.21				11,820.21						1231
	637,092.44				637,092.44						1232

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION(Continued)						
		487		**Division of Blind Services: (Continued)**						
				Federal Rehabilitation Trust Fund—(Continued)						
1233	2	487	0306	Operating Capital Outlay	$ 9,327.69	$	$	$	$	$
1234	2	487	0307	Food Products	31,462.95					
1235	2	487	0310	Client Services—Vocational	1,305,056.02					
1236	2	487	0391	Data Processing Services	27,450.55					
1237	2	487	0399	Certifications Forward	107,430.70					
				Federal Aid Trust Fund—						
1238	2	487	0410	Client Services—Medical and Social	1,346,080.53					
1239	2	487	0499	Certifications Forward	9,564.95					
				Training and Operating Trust Fund—						
1240	2	487	0510	Vending Stand Equipment and Supplies	223,710.52					
1241	2	487	0599	Certifications Forward	17,972.65					
				Federal Aid Trust Fund Title XX—						
1242	2	487	0699	Certifications Forward	10,414.34					
				Workshop and Facilities Trust Fund—						
1243	2	487	0730	Grants and Aids—Community Rehabilitation Facilities	845,430.20					
1244	2	487	0796	Certifications Forward—Grants and Aids	129.90					
				Construction Trust Fund—						
1245	2	487	0808	Fixed Capital Outlay	432,058.99					
1246				Total Division of Blind Services	$ 11,108,862.13	$	$	$	$	$
		488		**Division of Projects, Contracts and Grants:**						
				Projects, Contracts and Grants Trust Fund—						
1247	2	488	0101	Salaries	$ 719,833.57	$	$	$	$	$
1248	2	488	0103	Other Personal Services	109,460.44					
1249	2	488	0104	Expenses	441,039.62					
1250	2	488	0105	Handicapped Teacher Education—Staff Training	41,399.00					
1251	2	488	0106	Operating Capital Outlay	7,825.45					
1252	2	488	0111	Refunds	4,598.01					
1253	2	488	0112	Transfers	191,108.23					
1254	2	488	0130	Grants and Aids	1,201,544.17					
1255	2	488	0191	Data Processing Services	6,457.62					
1256	2	488	0196	Certifications Forward—Grants and Aids	80,036.61					
1257	2	488	0199	Certifications Forward	178,296.61					
1258				Total Division of Projects, Contracts and Grants	$ 2,981,599.33	$	$	$	$	$
		489		**Florida School for the Deaf and Blind:**						
1259	1	489	0101	Salaries	$ 4,961,157.93	$	$	$	$	$
1260	1	489	0103	Other Personal Services	48,749.90					
1261	1	489	0104	Expenses	791,511.35					
1262	1	489	0106	Operating Capital Outlay	236,944.77					
1263	1	489	0107	Food Products	212,316.05					
1264	1	489	0110	Talladega Deaf/Blind Program	58,268.20					
1265	1	489	0120	Teacher Education	3,754.34					
1266	1	489	0160	Students Home on Weekends Program	124,614.79					
1267	1	489	0199	Certifications Forward	103,446.37					
				Grants and Donations Trust Fund—						
1268	2	489	0101	Salaries	816,396.05					
1269	2	489	0103	Other Personal Services	77,086.59					
1270	2	489	0104	Expenses	95,516.24					
1271	2	489	0106	Operating Capital Outlay	201,433.41					
1272	2	489	0107	Food Products	138,000.00					
1273	2	489	0111	Refunds	2,506.65					
1274	2	489	0192	Reissues	400.65					
1275	2	489	0199	Certifications Forward	12,375.17					
				Construction Trust Fund—						
1276	2	489	0208	Fixed Capital Outlay	321,423.64					
1277				Total Florida School for the Deaf and Blind	$ 8,205,902.10	$	$	$	$	$
		490		**Division of Universities:**						
				General Office—						
1278	1	490	0101	Salaries	$ 3,501,487.47	$	$	$	$	$
1279	1	490	0103	Other Personal Services	236,268.60					
1280	1	490	0104	Expenses	930,699.30					
1281	1	490	0106	Operating Capital Outlay	24,255.25					
1282	1	490	0140	Casualty Insurance Premium	2,127,581.00					
1283	1	490	0199	Certifications Forward	148,248.05					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 9,327.69	$	$	$	$ 9,327.69	$	$	$	$	$	1233
.....	31,462.95	.....	.....	.....	31,462.95	.....	.....	.....	.....	.....	1134
.....	1,305,056.02	.....	.....	.....	1,305,056.02	.....	.....	.....	.....	.....	1235
.....	27,450.55	.....	.....	.....	27,450.55	.....	.....	.....	.....	.....	1236
.....	107,430.70	.....	.....	.....	107,430.70	.....	.....	.....	.....	.....	1237
1,346,080.53	.....	.....	.....	.....	1,346,080.53	.....	.....	.....	.....	.....	1238
9,564.95	.....	.....	.....	.....	9,564.95	.....	.....	.....	.....	.....	1239
.....	223,710.52	.....	.....	.....	223,710.52	.....	.....	.....	.....	.....	1240
.....	17,972.65	.....	.....	.....	17,972.65	.....	.....	.....	.....	.....	1241
10,414.34	.....	.....	.....	.....	10,414.34	.....	.....	.....	.....	.....	1242
.....	.....	.....	.....	.....	.....	845,430.20	.....	.....	.....	845,430.20	1243
.....	.....	.....	.....	.....	.....	129.90	.....	.....	.....	129.90	1244
432,058.99	.....	.....	.....	.....	432,058.99	.....	.....	.....	.....	.....	1245
$ 5,712,410.03	$ 4,522,191.73	$	$	$	$ 10,234,601.76	$ 845,560.10	$	$	$ 28,700.27	$ 874,260.37	1246
$	$ 719,833.57	$	$	$	$ 719,833.57	$	$	$	$	$	1247
.....	109,460.44	.....	.....	.....	109,460.44	.....	.....	.....	.....	.....	1248
.....	441,039.62	.....	.....	.....	441,039.62	.....	.....	.....	.....	.....	1249
.....	41,399.00	.....	.....	.....	41,399.00	.....	.....	.....	.....	.....	1250
.....	7,825.45	.....	.....	.....	7,825.45	.....	.....	.....	.....	.....	1251
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,598.01	4,598.01	1252
.....	.....	.....	.....	.....	.....	.....	.....	.....	191,108.23	191,108.23	1253
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,201,544.17	1,201,544.17	1254
.....	6,457.62	.....	.....	.....	6,457.62	.....	.....	.....	.....	.....	1255
.....	.....	.....	.....	.....	.....	.....	.....	.....	80,036.61	80,036.61	1256
.....	178,296.61	.....	.....	.....	178,296.61	.....	.....	.....	.....	.....	1257
$	$ 1,504,312.31	$	$	$	$ 1,504,312.31	$	$	$	$ 1,477,287.02	$ 1,477,387.02	1258
$	$ 4,961,157.93	$	$	$	$ 4,961,157.93	$	$	$	$	$	1259
.....	48,749.90	.....	.....	.....	48,749.90	.....	.....	.....	.....	.....	1260
.....	791,511.35	.....	.....	.....	791,511.35	.....	.....	.....	.....	.....	1261
.....	236,944.77	.....	.....	.....	236,944.77	.....	.....	.....	.....	.....	1262
.....	212,316.05	.....	.....	.....	212,316.05	.....	.....	.....	.....	.....	1263
.....	58,268.20	.....	.....	.....	58,268.20	.....	.....	.....	.....	.....	1264
.....	3,754.34	.....	.....	.....	3,754.34	.....	.....	.....	.....	.....	1265
.....	124,614.79	.....	.....	.....	124,614.79	.....	.....	.....	.....	.....	1266
.....	103,446.37	.....	.....	.....	103,446.37	.....	.....	.....	.....	.....	1267
.....	816,396.05	.....	.....	.....	816,396.05	.....	.....	.....	.....	.....	1268
.....	77,086.59	.....	.....	.....	77,086.59	.....	.....	.....	.....	.....	1269
.....	95,516.24	.....	.....	.....	95,516.24	.....	.....	.....	.....	.....	1270
.....	201,433.41	.....	.....	.....	201,433.41	.....	.....	.....	.....	.....	1271
.....	138,000.00	.....	.....	.....	138,000.00	.....	.....	.....	.....	.....	1272
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,506.65	2,506.65	1273
.....	.....	.....	.....	.....	.....	.....	.....	.....	400.65	400.65	1274
.....	12,375.17	.....	.....	.....	12,375.17	.....	.....	.....	.....	.....	1275
.....	321,423.64	.....	.....	.....	321,423.64	.....	.....	.....	.....	.....	1276
$	$ 8,202,994.80	$	$	$	$ 8,202,994.80	$	$	$	$ 2,907.30	$ 2,907.30	1277
$	$ 3,501,487.47	$	$	$	$ 3,501,487.47	$	$	$	$	$	1278
.....	236,268.60	.....	.....	.....	236,268.60	.....	.....	.....	.....	.....	1279
.....	930,699.30	.....	.....	.....	930,699.30	.....	.....	.....	.....	.....	1280
.....	24,255.25	.....	.....	.....	24,255.25	.....	.....	.....	.....	.....	1281
.....	2,127,581.00	.....	.....	.....	2,127,581.00	.....	.....	.....	.....	.....	1282
.....	148,248.05	.....	.....	.....	148,248.05	.....	.....	.....	.....	.....	1283

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		490		**Division of Universities: (Continued)**						
				Regional Education—						
1284	1	490	0610	Special Categories	$ 955,950.00	$	$	$	$	$
1285	1	490	0620	Southern Regional Education Board Small Grants Program	6,200.00					
				First Accredited Medical School—						
1286	1	490	0810	Special Categories	5,836,000.00					
				Institute on Higher Education—						
1287	1	490	0910	Special Categories	12,000.00					
				Southern Regional Council on Mental Health—						
1288	1	490	1010	Special Categories	12,000.00					
				Community Hospital Education Program—						
1289	1	490	1501	Salaries	45,028.58					
1290	1	490	1503	Other Personal Services	7,742.56					
1291	1	490	1504	Expenses	9,802.71					
1292	1	490	1506	Operating Capital Outlay	361.90					
1293	1	490	1510	Special Categories	3,231,075.00					
1294	1	490	1599	Certifications Forward	111,888.30					
				Grants and Donations Trust Fund—						
1295	2	490	0101	Salaries	37,677.32					
1296	2	490	0103	Other Personal Services	14,404.14					
1297	2	490	0104	Expenses	2,712.19					
1298	2	490	0111	Refunds	9,397.66					
1299	2	490	0140	Casualty Insurance Premium	83,757.80					
1300	2	490	0142	Distribution to Universities	511,905.86					
1301	2	490	0150	Investments	425,000.00					
				Facilities Construction Administration Trust Fund—						
1302	2	490	0201	Salaries	192,173.33					
1303	2	490	0203	Other Personal Services	2,140.12					
1304	2	490	0204	Expenses	27,424.53					
1305	2	490	0206	Operating Capital Outlay	810.00					
1306	2	490	0299	Certifications Forward	4,992.42					
				Racing Scholarship Trust Fund—						
1307	2	490	0342	Distribution to Universities	564,587.55					
1308	2	490	0350	Investments	565,000.00					
				Principal of American Legion Trust Fund—						
1309	2	490	0712	Transfers	1,905.00					
				Building Fee Trust Fund—						
1310	2	490	0850	Investments	4,271,020.27					
				SUS Student Health Centers Insurance Trust Fund—						
1311	2	490	1004	Expenses	2,600.00					
				Student Financial Aid Fee Trust Fund—						
1312	2	490	1111	Refunds	99.45					
1313	2	490	1142	Distribution to Universities	162,039.35					
				Capital Improvements Fee Trust Fund—						
1314	2	490	1211	Refunds	5,714.00					
1315	2	490	1250	Investments	5,857,428.41					
				State University System Auxiliary Trust Fund—						
1316	2	490	1340	Casualty Insurance Premium	300,454.79					
				Operations Trust Fund—						
1317	2	490	1503	Other Personal Services	2,352.00					
1318	2	490	1504	Expenses	39,901.32					
				Agricultural College Trust Fund—						
1319	2	490	1612	Transfers	7,750.00					
				Interest of Seminary Trust Fund—						
1320	2	490	1812	Transfers	6,446.18					
				State University System Construction Trust Fund—						
1321	2	490	4008	Fixed Capital Outlay	49,758,677.90					
				Grants and Donations Trust Fund—						
1322	2	490	6012	Transfers	9,779,124.00					
				University of Florida—Incidental Trust Fund—						
1323	2	490	9101	Salaries	42,041,273.00					
				University of South Florida—Incidental Trust Fund—						
1324	2	490	9501	Salaries	20,950,000.00					
1325				Total Division of Universities	$ 152,825,357.31	$	$	$	$	$
		491		**University of Florida:**						
				Educational and General—						
1326	1	491	0101	Salaries	$ 8,288,633.70	$	$	$	$	$
1327	1	491	0103	Other Personal Services	6,707,835.84					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 955,950.00	$	$	$	$ 955,950.00	$	$	$	$	$	1284
	6,200.00				6,200.00						1285
	5,836,000.00				5,836,000.00						1286
	12,000.00				12,000.00						1287
	12,000.00				12,000.00						1288
	45,028.58				45,028.58						1289
	7,742.56				7,742.56						1290
	9,802.71				9,802.71						1291
	361.90				361.90						1292
	3,231,075.00				3,231,075.00						1293
	111,888.30				111,888.30						1294
	37,677.32				37,677.32						1295
	14,404.14				14,404.14						1296
	2,712.19				2,712.19						1297
									9,397.66	9,397.66	1298
	83,757.80				83,757.80						1299
	511,905.86				511,905.86						1300
							425,000.00			425,000.00	1301
	192,173.33				192,173.33						1302
	2,140.12				2,140.12						1303
	27,424.53				27,424.53						1304
	810.00				810.00						1305
	4,992.42				4,992.42						1306
	564,587.55				564,587.55						1307
							565,000.00			565,000.00	1308
									1,905.00	1,905.00	1309
							4,271,020.27			4,271,020.27	1310
	2,600.00				2,600.00						1311
									99.45	99.45	1312
	162,039.35				162,039.35						1313
									5,714.00	5,714.00	1314
							5,857,428.41			5,857,428.41	1315
	300,454.79				300,454.79						1316
	2,352.00				2,352.00						1317
	39,901.32				39,901.32						1318
									7,750.00	7,750.00	1319
									6,446.18	6,446.18	1320
	49,758,677.90				49,758,677.90						1321
									9,779,124.00	9,779,124.00	1322
	42,041,273.00				42,041,273.00						1323
	20,950,000.00				20,950,000.00						1324
$	$131,896,472.34	$	$	$	$ 131,896,472.34	$	$ 11,118,448.68	$	$ 9,810,436.29	$ 20,928,884.97	1325
$	$ 8,288,633.70	$	$	$	$ 8,288,633.70	$	$	$	$	$	1326
	6,707,835.84				6,707,835.84						1327

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Educational and General—(Continued)						
1328	1	491	0104	Expenses	$ 11,479,270.94	$	$	$	$ 30,406,468.54	$
1329	1	491	0106	Operating Capital Outlay	2,316,089.95				1,510,663.43	
1330	1	491	0108	Fixed Capital Outlay	483,823.53				4,761,116.43	
1331	1	491	0110	Star Program	235,681.00				1,180,530.10	
1332	1	491	0193	Salary Incentive Payment	31,508.26				3,784.00	
1333	1	491	0199	Certifications Forward	2,321,449.74				1,514,289.40	
				Health Center—Educational and General—						
1334	1	491	0201	Salaries	18,823,481.58					
1335	1	491	0203	Other Personal Services	798,395.84					
1336	1	491	0204	Expenses	3,270,739.23					
1337	1	491	0206	Operating Capital Outlay	1,466,986.37					
1338	1	491	0208	Fixed Capital Outlay	15,161.73					
1339	1	491	0299	Certifications Forward	1,038,409.59					
				Engineering and Industrial Experiment Station—						
1340	1	491	0301	Salaries	600,000.00					
1341	1	491	0303	Other Personal Services	150,000.00					
1342	1	491	0304	Expenses	470,000.00					
1343	1	491	0306	Operating Capital Outlay	65,000.00					
				Institute of Food and Agricultural Sciences—						
1344	1	491	0501	Salaries	30,406,468.54					
1345	1	491	0503	Other Personal Services	1,510,663.43					
1346	1	491	0504	Expenses	4,761,116.43					
1347	1	491	0506	Operating Capital Outlay	1,180,530.10					
1348	1	491	0518	FCO—Aquatic Weed Research Building	3,784.00					
1349	1	491	0599	Certifications Forward	1,514,289.40					
				Teaching Hospital and Allied Clinics—						
1350	1	491	0601	Salaries	3,018,130.00					
1351	1	491	0603	Other Personal Services	575,278.00					
1352	1	491	0604	Expenses	2,353,059.00					
1353	1	491	0606	Operating Capital Outlay	520,000.00					
				College of Veterinary Medicine—						
1354	1	491	0701	Salaries	2,937,047.56					
1355	1	491	0703	Other Personal Services	279,673.82					
1356	1	491	0704	Expenses	808,140.48					
1357	1	491	0706	Operating Capital Outlay	125,012.53					
1358	1	491	0799	Certifications Forward	425,926.06					
				Auxiliary Trust Fund—						
1359	2	491	0209	Salaries	7,080,617.46					
1360	2	491	0203	Other Personal Services	764,796.84					
1361	2	491	0204	Expenses	10,122,532.22					
1362	2	491	0206	Operating Capital Outlay	1,531,062.72					
1363	2	491	0208	Fixed Capital Outlay	161,260.92					
1364	2	491	0212	Transfers	20,000.00					
1365	2	491	0250	Investments	1,000,000.00					
1366	2	491	0251	Payment of Debt Service	181,917.86					
1367	2	491	0292	Reissues	46.55					
				Extension Incidental Trust Fund—						
1368	2	491	0301	Salaries	297,371.31					
1369	2	491	0303	Other Personal Services	308,624.53					
1370	2	491	0304	Expenses	492,802.41					
1371	2	491	0306	Operating Capital Outlay	5,327.62					
				Health Center—Liability Insurance Trust Fund—						
1372	2	491	0401	Salaries	49,407.75					
1373	2	491	0403	Other Personal Services	83,339.32					
1374	2	491	0404	Expenses	195,223.11					
1375	2	491	0406	Operating Capital Outlay	809.04					
1376	2	491	0450	Investments	726,928.93					
1377	2	491	0499	Certifications Forward	2,376.62					
				Working Capital Trust Fund—						
1378	2	491	0601	Salaries	2,620,922.31					
1379	2	491	0603	Other Personal Services	30,485.29					
1380	2	491	0604	Expenses	5,127,190.82					
1381	2	491	0606	Operating Capital Outlay	40,141.82					
				Sponsored Research Development Trust Fund—						
1382	2	491	0801	Salaries	9,882,869.36					
1383	2	491	0803	Other Personal Services	5,248,927.92					
1384	2	491	0804	Expenses	11,940,732.84					
1385	2	491	0806	Operating Capital Outlay	1,349,112.69					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 11,479,270.94	$	$	$	$ 11,479,270.94	$	$	$	$	$	1328
	2,316,089.95				2,316,089.95						1329
	483,823.53				483,823.53						1330
	235,681.00				235,681.00						1331
	31,508.26				31,508.26						1332
	2,321,449.74				2,321,449.74						1333
	18,823,481.58				18,823,481.58						1334
	798,395.84				798,395.84						1335
	3,270,739.23				3,270,739.23						1336
	1,466,986.37				1,466,986.37						1337
	15,161.73				15,161.73						1338
	1,028,409.59				1,028,409.59						1339
	600,000.00				600,000.00						1340
	150,000.00				150,000.00						1341
	470,000.00				470,000.00						1342
	65,000.00				65,000.00						1343
					30,406,468.54						1344
					1,510,663.43						1345
					4,761,116.43						1346
					1,180,530.10						1347
					3,784.00						1348
					1,514,289.40						1349
	3,018,130.00				3,018,130.00						1350
	575,278.00				575,278.00						1351
	2,353,059.00				2,353,059.00						1352
	520,000.00				520,000.00						1353
	2,937,047.56				2,937,047.56						1354
	279,673.82				279,673.82						1355
	808,140.48				808,140.48						1356
	125,012.53				125,012.53						1357
	425,926.06				425,926.06						1358
	7,080,617.46				7,080,617.46						1359
	764,796.84				764,796.84						1360
	10,122,532.22				10,122,532.22						1361
	1,531,062.72				1,531,062.72						1362
	161,260.92				161,260.92						1363
									20,000.00	20,000.00	1364
							1,000,000.00			1,000,000.00	1365
								181,917.86		181,917.86	1366
									46.55	46.55	1367
	297,371.31				297,371.31						1368
	308,624.53				308,624.53						1369
	492,802.41				492,802.41						1370
	5,327.62				5,327.62						1371
	49,407.75				49,407.75						1372
	83,339.32				83,339.32						1373
	195,223.11				195,223.11						1374
	809.04				809.04						1375
							726,928.93			726,928.93	1376
	2,376.62				2,376.62						1377
	2,620,922.31				2,620,922.31						1378
	30,485.29				30,485.29						1379
	5,127,190.82				5,127,190.82						1380
	40,141.82				40,141.82						1381
	9,882,869.36				9,882,869.36						1382
	5,248,927.92				5,248,927.92						1383
	11,940,732.84				11,940,732.84						1384
	1,349,112.69				1,349,112.69						1385

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Sponsored Research Development Trust Fund—(Continued)						
1386	2	491	0808	Fixed Capital Outlay	$ 135,150.18	$	$	$	$	$
1387	2	491	0812	Transfers	2,127,962.48					
1388	2	491	0850	Investments	1,000,000.00					
1389	2	491	0892	Reissues	54.54					
1390	2	491	0899	Certifications Forward	6,217.07					
				Engineering Industrial Experiment Station—Research Contracts Revolving Trust Fund—						
1391	2	491	0901	Salaries	3,060,944.59					
1392	2	491	0903	Other Personal Services	1,618,978.60					
1393	2	491	0904	Expenses	1,560,122.64					
1394	2	491	0906	Operating Capital Outlay	530,193.89					
1395	2	491	0912	Transfers	15,046.69					
1396	2	491	0992	Reissues	187.50					
				University of Florida School of Veternary Medicine—Operation and Maintenance Trust Fund—						
1397	2	491	1003	Other Personal Services	47,653.45					
1398	2	491	1004	Expenses	187,402.04					
1399	2	491	1099	Certification Forward	6,966.49					
				Health Center—Incidental Trust Fund—						
1400	2	491	1201	Salaries	39,717.00					
1401	2	491	1204	Expenses	773,135.00					
1402	2	491	1206	Operating Capital Outlay	21,124.00					
1403	2	491	1299	Certifications Forward	125,052.43					
				Health Center—Grants and Donations Trust Fund—						
1404	2	491	1301	Salaries	6,764,052.80					
1405	2	491	1303	Other Personal Services	1,451,163.04					
1406	2	491	1304	Expenses	1,629,825.26					
1407	2	491	1306	Operating Capital Outlay	892,521.89					
1408	2	491	1308	Fixed Capital Outlay	95,944.06					
1409	2	491	1318	Library Book Acquisitions	2,810,597.57					
1410	2	491	1350	Investments	1,200,000.00					
1411	2	491	1399	Certifications Forward	23,702.85					
				Hospitals and Allied Clinics—Operation and Maintenance Trust Fund—						
1412	2	491	1401	Salaries	16,582,459.21					
1413	2	491	1403	Other Personal Services	3,287,470.50					
1414	2	491	1404	Expenses	11,161,333.93					
1415	2	491	1406	Operating Capital Outlay	116,644.24					
1416	2	491	1408	Fixed Capital Outlay	137,905.98					
1417	2	491	1411	Refunds	317,667.22					
1418	2	491	1412	Transfers	188,061.00					
1419	2	491	1492	Reissues	2,225.85					
1420	2	491	1499	Certifications Forward	2,296,228.83					
				Dormitory Revenue Certificates 1948 Issue—Interest and Sinking Trust Fund—						
1421	2	491	1712	Transfers	63,624.24					
1422	2	491	1750	Investments	18,156.45					
1423	2	491	1751	Payment of Debt Service	215,405.20					
				Revenue Trust Fund—						
1424	2	491	1812	Transfers	1,798,000.00					
1425	2	491	1850	Investments	100,000.00					
				Operation and Maintenance Trust Fund—						
1426	2	491	1901	Salaries	761,196.90					
1427	2	491	1903	Other Personal Services	234,338.17					
1428	2	491	1904	Expenses	444,965.89					
1429	2	491	1906	Operating Capital Outlay	53,192.89					
1430	2	491	1908	Fixed Capital Outlay	16,336.20					
1431	2	491	1912	Transfers	197,371.67					
				Repairs and Replacement Trust Fund—						
1432	2	491	2050	Investments	50,000.00					
				Dormitory Revenue Certificates 1954 Issue—Repairs and Replacement Trust Fund—						
1433	2	491	2104	Expenses	857.34					
1434	2	491	2112	Transfers	1,020.00					
				Interest and Sinking Trust Fund—						
1435	2	491	2250	Investments	34,132.00					
1436	2	491	2251	Payment of Debt Service	44,935.40					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 135,150.18	$	$	$	$ 135,150.18	$	$	$	$	$	1386
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,127,962.48	2,127,962.48	1387
.....	.....	.....	.....	.....	.....	.....	1,000,000.00	.....	.....	1,000,000.00	1388
.....	.....	.....	.....	.....	.....	.....	.....	.....	54.54	54.54	1389
.....	6,217.07	.....	.....	.....	6,217.07	.....	.....	.....	.....	.....	1390
.....	3,060,944.59	.....	.....	.....	3,060,944.59	.....	.....	.....	.....	.....	1391
.....	1,618,978.60	.....	.....	.....	1,618,978.60	.....	.....	.....	.....	.....	1392
.....	1,560,122.64	.....	.....	.....	1,560,122.64	.....	.....	.....	.....	.....	1393
.....	530,193.89	.....	.....	.....	530,193.89	.....	.....	.....	.....	.....	1394
.....	15,046.69	.....	.....	.....	15,046.69	.....	.....	.....	.....	.....	1395
.....	.....	.....	.....	.....	.....	.....	.....	.....	187.50	187.50	1396
.....	47,653.45	.....	.....	.....	47,653.45	.....	.....	.....	.....	.....	1397
.....	187,402.04	.....	.....	.....	187,402.04	.....	.....	.....	.....	.....	1398
.....	6,966.49	.....	.....	.....	6,966.49	.....	.....	.....	.....	.....	1399
.....	39,717.00	.....	.....	.....	39,717.00	.....	.....	.....	.....	.....	1400
.....	773,135.00	.....	.....	.....	773,135.00	.....	.....	.....	.....	.....	1401
.....	21,124.00	.....	.....	.....	21,124.00	.....	.....	.....	.....	.....	1402
.....	125,052.43	.....	.....	.....	125,052.43	.....	.....	.....	.....	.....	1403
.....	6,764,052.80	.....	.....	.....	6,764,052.80	.....	.....	.....	.....	.....	1404
.....	1,451,163.04	.....	.....	.....	1,451,163.04	.....	.....	.....	.....	.....	1405
.....	1,629,825.26	.....	.....	.....	1,629,825.26	.....	.....	.....	.....	.....	1406
.....	892,521.89	.....	.....	.....	892,521.89	.....	.....	.....	.....	.....	1407
.....	95,944.06	.....	.....	.....	95,944.06	.....	.....	.....	.....	.....	1408
.....	2,810,597.57	.....	.....	.....	2,810,597.57	.....	.....	.....	.....	.....	1409
.....	.....	.....	.....	.....	.....	.....	1,200,000.00	.....	.....	1,200,000.00	1410
.....	23,702.85	.....	.....	.....	23,702.85	.....	.....	.....	.....	.....	1411
.....	16,582,459.21	.....	.....	.....	16,582,459.21	.....	.....	.....	.....	.....	1412
.....	3,287,470.50	.....	.....	.....	3,287,470.50	.....	.....	.....	.....	.....	1413
.....	11,161,333.93	.....	.....	.....	11,161,333.93	.....	.....	.....	.....	.....	1414
.....	116,644.24	.....	.....	.....	116,644.24	.....	.....	.....	.....	.....	1415
.....	137,905.98	.....	.....	.....	137,905.98	.....	.....	.....	.....	.....	1416
.....	.....	.....	.....	.....	.....	.....	.....	.....	317,667.22	317,667.22	1417
.....	.....	.....	.....	.....	.....	.....	.....	.....	188,061.00	188,061.00	1418
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,225.85	2,225.85	1419
.....	2,296,228.83	.....	.....	.....	2,296,228.83	.....	.....	.....	.....	.....	1420
.....	.....	.....	.....	.....	.....	.....	.....	.....	63,624.24	63,624.24	1421
.....	.....	.....	.....	.....	.....	.....	18,156.45	.....	.....	18,156.45	1422
.....	.....	.....	.....	.....	.....	.....	.....	215,405.20	.....	215,405.20	1423
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,798,000.00	1,798,000.00	1424
.....	.....	.....	.....	.....	.....	.....	100,000.00	.....	.....	100,000.00	1425
.....	761,196.90	.....	.....	.....	761,196.90	.....	.....	.....	.....	.....	1426
.....	234,338.17	.....	.....	.....	234,338.17	.....	.....	.....	.....	.....	1427
.....	444,965.89	.....	.....	.....	444,965.89	.....	.....	.....	.....	.....	1428
.....	53,192.89	.....	.....	.....	53,192.89	.....	.....	.....	.....	.....	1429
.....	16,336.20	.....	.....	.....	16,336.20	.....	.....	.....	.....	.....	1430
.....	.....	.....	.....	.....	.....	.....	.....	.....	197,371.67	197,371.67	1431
.....	.....	.....	.....	.....	.....	.....	50,000.00	.....	.....	50,000.00	1432
.....	857.34	.....	.....	.....	857.34	.....	.....	.....	.....	.....	1433
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,020.00	1,020.00	1434
.....	.....	.....	.....	.....	.....	.....	34,132.00	.....	.....	34,132.00	1435
.....	.....	.....	.....	.....	.....	.....	.....	44,935.40	.....	44,935.40	1436

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Dormitory Revenue Certificates 1955 Issue—						
				Interest and Sinking Trust Fund—						
1437	2	491	2350	Investments	$ 21,441.97	$	$	$	$	$
1438	2	491	2351	Payment of Debt Service	27,573.50					
				Repairs and Replacement Trust Fund—						
1439	2	491	2404	Expenses	704.09					
1440	2	491	2406	Operating Capital Outlay	1,689.00					
				Laboratory School Revenue Certificates—						
				Reserve Maintenance Trust Fund—						
1441	2	491	2504	Expenses	46.00					
				Interest and Sinking Trust Fund—						
1442	2	491	2650	Investments	7,211.71					
1443	2	491	2651	Payment of Debt Service	27,387.50					
				Housing System Revenue Certificates 1959 Issue—						
				Revenue Trust Fund—						
1444	2	491	2701	Salaries	1,470,917.57					
1445	2	491	2703	Other Personal Services	418,416.56					
1446	2	491	2704	Expenses	1,095,963.68					
1447	2	491	2706	Operating Capital Outlay	125,424.67					
1448	2	491	2708	Fixed Capital Outlay	102,140.38					
1449	2	491	2712	Transfers	489,100.22					
1450	2	491	2750	Investments	400,000.00					
				Interest and Sinking Trust Fund—						
1451	2	491	2812	Transfers	93,371.64					
1452	2	491	2850	Investments	401,169.10					
1453	2	491	2851	Payment of Debt Service	643,444.38					
				Building Maintenance and Equipment Reserve Trust Fund—						
1454	2	491	2904	Expenses	186,618.00					
1455	2	491	2906	Operating Capital Outlay	108,836.00					
1456	2	491	2908	Fixed Capital Outlay	30,961.70					
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1457	2	491	3150	Investments	20,930.07					
1458	2	491	3151	Payment of Debt Service	21,507.32					
				Repairs and Replacement Trust Fund—						
1459	2	491	3204	Expenses	1,561.21					
				Apartment Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1460	2	491	3350	Investments	8,992.40					
1461	2	491	3351	Payment of Debt Service	82,142.50					
				Repairs and Replacement Trust Fund—						
1462	2	491	3450	Investments	20,367.00					
				Revenue Trust Fund—						
1463	2	491	3501	Salaries	65,380.28					
1464	2	491	3503	Other Personal Services	12,831.06					
1465	2	491	3504	Expenses	73,920.96					
1466	2	491	3506	Operating Capital Outlay	2,964.27					
1467	2	491	3512	Transfers	89,650.54					
				Institute of Food and Agricultural Sciences—						
				Extension Service Incidental Trust Fund—						
1468	2	491	3803	Other Personal Services	43,776.51				43,776.51	
1469	2	491	3804	Expenses	138,904.43				138,904.43	
1470	2	491	3806	Operating Capital Outlay	8,221.25				8,221.25	
1471	2	491	3899	Certifications Forward	39,349.37				29,349.37	
				Extension Service Federal Grants Trust Fund—						
1472	2	491	3801	Salaries	1,483,846.96				1,483,846.96	
1473	2	491	3903	Other Personal Services	52,613.28				52,613.28	
1474	2	491	3904	Expenses	229,738.88				229,738.88	
1475	2	491	3906	Operating Capital Outlay	12,201.46				12,201.46	
1476	2	491	3999	Certifications Forward	109,287.02				109,287.02	
				Experiment Station Incidental Trust Fund—						
1477	2	491	4004	Expenses	1,400,000.00				1,400,000.00	
				Experiment Station Grants and Donations Trust Fund—						
1478	2	491	4101	Salaries	5,245,707.44				5,245,707.44	
1479	2	491	4103	Other Personal Services	1,949,863.62				1,949,863.62	
1480	2	491	4104	Expenses	2,727,145.63				2,727,145.63	
1481	2	491	4106	Operating Capital Outlay	636,904.04				636,904.04	
1482	2	491	4108	Fixed Capital Outlay	76,925.76				76,925.76	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$ 21,441.97	$	$	$ 21,441.97	1437
								27,573.50		27,573.50	1438
	704.09				704.09						1439
	1,689.00				1,689.00						1440
	46.00				46.00						1441
							7,211.71			7,211.71	1442
								27,387.50		27,387.50	1443
	1,470,917.57				1,470,917.57						1444
	418,416.56				418,416.56						1445
	1,095,963.68				1,095,963.68						1446
	125,424.67				125,424.67						1447
	102,140.38				102,140.38						1448
									489,100.22	489,100.22	1449
							400,000.00			400,000.00	1450
									93,371.64	93,371.64	1451
							401,169.10			401,169.10	1452
								643,444.38		643,444.38	1453
	186,618.00				186,618.00						1454
	108,836.00				108,836.00						1455
	30,961.70				30,961.70						1456
							20,930.07			20,930.07	1457
								21,507.32		21,507.32	1458
	1,561.21				1,561.21						1459
							8,992.40			8,992.40	1460
								82,142.50		82,142.50	1461
							20,367.00			20,367.00	1462
	65,380.28				65,380.28						1463
	12,831.06				12,831.06						1464
	73,920.96				73,920.96						1465
	2,964.27				2,964.27						1466
									89,650.54	89,650.54	1467
					43,776.51						1468
					138,904.43						1469
					8,221.25						1470
					29,349.37						1471
					1,483,846.96						1472
					52,613.28						1473
					229,738.88						1474
					12,201.46						1475
					109,287.02						1476
					1,400,000.00						1477
					5,245,707.44						1478
					1,949,863.62						1479
					2,727,145.63						1480
					636,904.04						1481
					76,925.76						1482

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
		491		**University of Florida: (Continued)**						
				Institute of Food and Agricultural Sciences—(Continued)						
				Experiment Station Grants and Donations Trust Fund—(Continued)						
1483	2	491	4192	Reissues	$ 3,567.22	$	$	$	$ 57,839.94	$
1484	2	491	4199	Certifications Forward	57,839.94					
				Experiment Station Federal Grants Trust Fund—						
1485	2	491	4201	Salaries	1,259,858.04				1,259,858.04	
1486	2	491	4203	Other Personal Services	148,336.50				148,336.50	
1487	2	491	4204	Expenses	449,297.93				449,297.93	
1488	2	491	4206	Operating Capital Outlay	161,086.28				161,086.28	
1489	2	491	4299	Certifications Forward	63,864.68				63,864.68	
				Housing Revenue Certificates of 1970—						
				Interest and Sinking Trust Fund—						
1490	2	491	4350	Investments	14,156.97					
1491	2	491	4351	Payment of Debt Service	12,857.00					
				Housing System Acquisition Trust Fund of 1974—						
1492	2	491	4511	Refunds	4,173.01					
				Housing System Revenue Trust Fund of 1974—						
1493	2	491	4612	Transfers	288,242.70					
1494	2	491	4651	Payment of Debt Service	110,000.00					
				Law Review Trust Fund—						
1495	2	491	4704	Expenses	19,559.88					
				Uniform Payroll Trust Fund—						
1496	2	491	5001	Salaries	(3,436.57)					
1497	2	491	5003	Other Personal Services	(2,782.57)					
1498	2	491	5011	Refunds	2,746.01					
1499	2	491	5092	Reissues	751.88					
1500				Total University of Florida	$ 255,270,929.91	$	$	$	$ 55,661,620.92	$
		492		**Florida State University:**						
				Educational and General—						
1501	1	492	0101	Salaries	$ 45,296,235.31	$	$	$	$	$
1502	1	492	0103	Other Personal Services	3,990,822.45					
1503	1	492	0104	Expenses	8,002,008.95					
1504	1	492	0106	Operating Capital Outlay	2,756,501.62					
1505	1	492	0108	Fixed Capital Outlay	405,022.29					
1506	1	492	0110	Star Program	210,254.00					
1507	1	492	0193	Salary Incentive Payment	30,396.17					
1508	1	492	0199	Certifications Forward	393,693.68					
				Working Capital Trust Fund—						
1509	2	492	0201	Salaries	1,415,666.10					
1510	2	492	0203	Other Personal Services	56,001.52					
1511	2	492	0204	Expenses	1,058,933.52					
1512	2	492	0206	Operating Capital Outlay	51,344.37					
1513	2	492	0212	Transfers	91,527.00					
				Auxiliary Trust Fund—						
1514	2	492	0301	Salaries	5,329,410.70					
1515	2	492	0303	Other Personal Services	1,017,511.95					
1516	2	492	0304	Expenses	7,208,400.94					
1517	2	492	0306	Operating Capital Outlay	624,348.71					
1518	2	492	0308	Fixed Capital Outlay	228,316.08					
1519	2	492	0350	Investments	400,000.00					
1520	2	492	0399	Certifications Forward	554,912.22					
				Grants and Donations Trust Fund—						
1521	2	492	0518	Library Book Acquisitions	2,185,933.95					
				Continuing Education Extension Incidental Trust Fund—						
1522	2	492	0901	Salaries	398,582.23					
1523	2	492	0903	Other Personal Services	238,815.21					
1524	2	492	0904	Expenses	254,403.10					
1525	2	492	0906	Operating Capital Outlay	1,324.99					
1526	2	492	0950	Investments	75,000.00					
				Senior Hall Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1527	2	492	1312	Transfers	25.35					
1528	2	492	1351	Payment of Debt Service	11,165.00					
				Revenue Certificates Series 1950—						
				Interest and Sinking Trust Fund—						
1529	2	492	1450	Investments	4,116.81					
1530	2	492	1451	Payment of Debt Service	149,935.20					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 3,567.22	$ 3,567.22	1483
					57,839.94						1484
					1,259,858.04						1485
					148,336.50						1486
					449,297.93						1487
					161,086.28						1488
					63,864.68						1489
							14,156.97			14,156.97	1490
								12,857.00		12,857.00	1491
									4,173.01	4,173.01	1492
									288,242.70	288,242.70	1493
								110,000.00		110,000.00	1494
	19,559.88				19,559.88						1495
	(3,436.57)				(3,436.57)						1496
	(2,782.57)				(2,782.57)						1497
									2,746.01	2,746.01	1498
									751.88	751.88	1499
$	$187,530,827.46	$	$	$	$ 243,192,448.38	$	$ 5,023,486.60	$ 1,367,170.66	$ 5,687,824.27	$ 12,078,481.53	1500
$	$ 45,296,235.31	$	$	$	$ 45,296,235.31	$	$	$	$	$	1501
	3,990,822.45				3,990,822.45						1502
	8,002,008.95				8,002,008.95						1503
	2,756,501.62				2,756,501.62						1504
	405,022.29				405,022.29						1505
	210,254.00				210,254.00						1506
	30,396.17				30,396.17						1507
	393,693.68				393,693.68						1508
	1,415,666.10				1,415,666.10						1509
	56,001.52				56,001.52						1510
	1,058,933.52				1,058,933.52						1511
	51,344.37				51,344.37						1512
									91,527.00	91,527.00	1513
	5,329,410.70				5,329,410.70						1514
	1,017,511.95				1,017,511.95						1515
	7,208,400.94				7,208,400.94						1516
	624,348.71				624,348.71						1517
	228,316.08				228,316.08						1518
							400,000.00			400,000.00	1519
	554,912.22				554,912.22						1520
	2,185,933.95				2,185,933.95						1521
	398,582.23				398,582.23						1522
	238,815.21				238,815.21						1523
	254,403.10				254,403.10						1524
	1,324.99				1,324.99						1525
							75,000.00			75,000.00	1526
									25.35	25.35	1527
								11,165.00		11,165.00	1528
							4,116.81			4,116.81	1529
								149,935.20		149,935.20	1530

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		**Florida State University: (Continued)**						
				Infirmary Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1531	2	492	1550	Investments	$ 359.43	$	$	$	$	$
1532	2	492	1551	Payment of Debt Service	22,806.88					
				Revenue Certificates of 1950—						
				Repairs and Replacement Trust Fund—						
1533	2	492	1808	Fixed Capital Outlay	236,336.76					
1534	2	492	1850	Investments	92,269.43					
				Demonstration School Revenue Certificates—						
				Interest and Sinking Trust Fund—						
1535	2	492	2051	Payment of Debt Service	40,146.30					
				Dormitory Revenue Certificates of 1954—						
				Interest and Sinking Trust Fund—						
1536	2	492	2350	Investments	199.65					
1537	2	492	2351	Payment of Debt Service	13,947.50					
				Repairs and Replacement Trust Fund—						
1538	2	492	2404	Expenses	300.00					
1539	2	492	2450	Investments	8,540.25					
				Dormitory Revenue Certificates of 1956—						
				Interest and Sinking Trust Fund—						
1540	2	492	2750	Investments	197.67					
1541	2	492	2751	Payment of Debt Service	7,440.00					
				Dormitory Revenue Certificates of 1957—						
				Interest and Sinking Trust Fund—						
1542	2	492	3050	Investments	2,925.93					
1543	2	492	3051	Payment of Debt Service	91,906.25					
				Apartment Revenue Certificates of 1959—						
				Interest and Sinking Trust Fund—						
1544	2	492	3450	Investments	209.29					
1545	2	492	3451	Payment of Debt Service	84,060.00					
				Apartment Revenue Certificates of 1961—						
				Interest and Sinking Trust Fund—						
1546	2	492	3751	Payment of Debt Service	73,935.00					
				Dormitory Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1547	2	492	4250	Investments	7,371.72					
1548	2	492	4251	Payment of Debt Service	83,148.76					
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1549	2	492	4450	Investments	13,090.75					
1550	2	492	4451	Payment of Debt Service	179,505.00					
				Sponsored Research Development Trust Fund—						
1551	2	492	4501	Salaries	7,116,251.93					
1552	2	492	4503	Other Personal Services	5,570,834.89					
1553	2	492	4504	Expenses	4,882,475.64					
1554	2	492	4506	Operating Capital Outlay	1,137,365.42					
1555	2	492	4508	Fixed Capital Outlay	61,160.71					
				Revenue Certificates of 1969—						
				Construction Trust Fund—						
1556	2	492	4750	Investments	914.94					
1557	2	492	4751	Payment of Debt Service	86,125.00					
				Athletic Field House—						
				Improvement Project Construction Trust Fund—						
1558	2	492	4808	Fixed Capital Outlay	132,758.86					
				Uniform Payroll Trust Fund—						
1559	2	492	5001	Salaries	(270.63)					
1560	2	492	5003	Other Personal Services	(18.72)					
1561	2	492	5011	Refunds	55,164.22					
1562	2	492	5092	Reissues	119.47					
1563				Total Florida State University	$ 102,442,187.72	$	$	$	$	$
		493		**Florida Agricultural and Mechanical University:**						
				Educational and General—						
1564	1	493	0101	Salaries	$ 12,714,247.08	$	$	$	$	$
1565	1	493	0103	Other Personal Services	1,072,664.08					
1566	1	493	0104	Expenses	2,149,288.22					
1567	1	493	0106	Operating Capital Outlay	462,969.04					
1568	1	493	0108	Fixed Capital Outlay	49,373.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$ 359.43	$	$	$ 359.43	1531
								22,806.88		22,806.88	1532
	236,336.76				236,336.76						1533
							92,269.43			92,269.43	1534
								40,146.30		40,146.30	1535
							199.65			199.65	1536
								13,947.50		13,947.50	1537
	300.00				300.00						1538
							8,540.25			8,540.25	1539
							197.67			197.67	1540
								7,440.00		7,440.00	1541
							2,925.93			2,925.93	1542
								91,906.25		91,906.25	1543
							209.29			209.29	1544
								84,060.00		84,060.00	1545
								73,935.00		73,935.00	1546
							7,371.72			7,371.72	1547
								83,148.76		83,148.76	1548
							13,090.75			13,090.75	1549
								179,505.00		179,505.00	1550
	7,116,251.93				7,116,251.93						1551
	5,570,834.89				5,570,834.89						1552
	4,882,475.64				4,882,475.64						1553
	1,137,365.42				1,137,365.42						1554
	61,160.71				61,160.71						1555
							914.94			914.94	1556
								86,125.00		86,125.00	1557
	132,758.86				132,758.86						1558
	(270.63)				(270.63)						1559
	(18.72)				(18.72)						1560
									55,164.22	55,164.22	1561
									119.47	119.47	1562
$	$100,846,034.92	$	$	$	$ 100,846,034.92	$	$ 605,195.87	$ 844,120.89	$ 146,836.04	$ 1,596,152.80	1563
$	$ 12,714,247.08	$	$	$	$ 12,714,247.08	$	$	$	$	$	1564
	1,072,664.08				1,072,664.08						1565
	2,149,288.22				2,149,288.22						1566
	462,969.04				462,969.04						1567
	49,373.00				49,373.00						1568

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		**Florida Agricultural and Mechanical University: (Continued)**						
				Educational and General—(Continued)						
1569	1	493	0110	Star Program	$ 38,145.00	$	$	$	$	$
1570	1	493	0193	Salary Incentive Payment	6,699.39					
1571	1	493	0199	Certifications Forward	828,638.93					
				Auxiliary Trust Fund—						
1572	2	493	0201	Salaries	453,391.07					
1573	2	493	0203	Other Personal Services	10,206.75					
1574	2	493	0204	Expenses	667,328.50					
1575	2	493	0206	Operating Capital Outlay	24,326.00					
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1576	2	493	0303	Other Personal Services	2,505.94					
1577	2	493	0304	Expenses	9,919.64					
				Grants and Donations Trust Fund—						
1578	2	493	0401	Salaries	2,449,287.66					
1579	2	493	0403	Other Personal Services	1,851,983.93					
1580	2	493	0404	Expenses	979,863.32					
1581	2	493	0406	Operating Capital Outlay	239,169.80					
1582	2	493	0411	Refunds	90,805.23					
1583	2	493	0412	Transfers	166,997.59					
1584	2	493	0418	Library Book Acquisitions	383,142.00					
1585	2	493	0430	Grants and Aids	375,697.93					
1586	2	493	0492	Reissues	1,579.02					
				Dormitory Revenue Certificates of 1952—						
				Revenue Trust Fund—						
1587	2	493	0912	Transfers	295,000.00					
				Operation and Maintenance Trust Fund—						
1588	2	493	1001	Salaries	110,674.41					
1589	2	493	1003	Other Personal Services	9,333.61					
1590	2	493	1004	Expenses	147,512.68					
1591	2	493	1006	Operating Capital Outlay	186.35					
				Interest and Sinking Trust Fund—						
1592	2	493	1150	Investments	20,846.76					
1593	2	493	1151	Payment of Debt Service	34,782.70					
				Repairs and Replacement Trust Fund—						
1594	2	493	1250	Investments	22,356.37					
				Apartment Revenue Certificates of 1963—						
				Revenue Trust Fund—						
1595	2	493	1401	Salaries	25,943.69					
1596	2	493	1403	Other Personal Services	568.16					
1597	2	493	1404	Expenses	14,392.01					
1598	2	493	1412	Transfers	23,000.00					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1599	2	493	1601	Salaries	55,511.61					
1600	2	493	1603	Other Personal Services	5,497.91					
1601	2	493	1604	Expenses	154,357.70					
1602	2	493	1606	Operating Capital Outlay	2,694.00					
1603	2	493	1612	Transfers	40,000.00					
				Hospital—						
				Interest and Sinking Trust Fund—						
1604	2	493	1750	Investments	29,000.00					
1605	2	493	1751	Payment of Debt Service	22,272.30					
				Operation and Maintenance Trust Fund—						
1606	2	493	1850	Investments	2,618.34					
				Housing Revenue Certificates of 1969—						
				Revenue Trust Fund—						
1607	2	493	2201	Salaries	28,838.83					
1608	2	493	2203	Other Personal Services	550.92					
1609	2	493	2204	Expenses	145,731.59					
1610	2	493	2212	Transfers	17,000.00					
				Apartment Revenue Certificates of 1963—						
				Interest and Sinking Trust Fund—						
1611	2	493	2450	Investments	46,015.88					
1612	2	493	2451	Payment of Debt Service	21,918.76					
				Dormitory Revenue Certificates of 1964—						
				Interest and Sinking Trust Fund—						
1613	2	493	2550	Investments	86,183.72					
1614	2	493	2551	Payment of Debt Service	40,337.50					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 38,145.00	$	$	$	$ 38,145.00	$	$	$	$	$	1569
.....	6,699.39	.....	.....	.....	6,699.39	.....	.....	.....	.....	.....	1570
.....	828,638.93	.....	.....	.....	828,638.93	.....	.....	.....	.....	.....	1571
.....	453,391.07	.....	.....	.....	453,391.07	.....	.....	.....	.....	.....	1572
.....	10,206.75	.....	.....	.....	10,206.75	.....	.....	.....	.....	.....	1573
.....	667,328.50	.....	.....	.....	667,328.50	.....	.....	.....	.....	.....	1574
.....	24,326.00	.....	.....	.....	24,326.00	.....	.....	.....	.....	.....	1575
.....	2,505.94	.....	.....	.....	2,505.94	.....	.....	.....	.....	.....	1576
.....	9,919.64	.....	.....	.....	9,919.64	.....	.....	.....	.....	.....	1577
.....	2,449,287.66	.....	.....	.....	2,449,287.66	.....	.....	.....	.....	.....	1578
.....	1,851,983.93	.....	.....	.....	1,851,983.93	.....	.....	.....	.....	.....	1579
.....	979,863.32	.....	.....	.....	979,863.32	.....	.....	.....	.....	.....	1580
.....	239,169.80	.....	.....	.....	239,169.80	.....	.....	.....	.....	.....	1581
.....	.....	.....	.....	.....	.....	.....	.....	.....	90,805.23	90,805.23	1582
.....	.....	.....	.....	.....	.....	.....	.....	.....	166,997.59	166,997.59	1583
.....	383,142.00	.....	.....	.....	383,142.00	.....	.....	.....	.....	.....	1584
.....	.....	.....	.....	.....	.....	.....	.....	.....	375,697.93	375,697.93	1585
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,579.02	1,579.02	1586
.....	.....	.....	.....	.....	.....	.....	.....	.....	295,000.00	295,000.00	1587
.....	110,674.41	.....	.....	.....	110,674.41	.....	.....	.....	.....	.....	1588
.....	9,333.61	.....	.....	.....	9,333.61	.....	.....	.....	.....	.....	1589
.....	147,512.68	.....	.....	.....	147,512.68	.....	.....	.....	.....	.....	1590
.....	186.35	.....	.....	.....	186.35	.....	.....	.....	.....	.....	1591
.....	.....	.....	.....	.....	.....	.....	20,846.76	.....	.....	20,846.76	1592
.....	.....	.....	.....	.....	.....	.....	.....	34,782.70	.....	34,782.70	1593
.....	.....	.....	.....	.....	.....	.....	22,356.37	.....	.....	22,356.37	1594
.....	25,943.69	.....	.....	.....	25,943.69	.....	.....	.....	.....	.....	1595
.....	568.16	.....	.....	.....	568.16	.....	.....	.....	.....	.....	1596
.....	14,392.01	.....	.....	.....	14,392.01	.....	.....	.....	.....	.....	1597
.....	.....	.....	.....	.....	.....	.....	.....	.....	23,000.00	23,000.00	1598
.....	55,511.61	.....	.....	.....	55,511.61	.....	.....	.....	.....	.....	1599
.....	5,497.91	.....	.....	.....	5,497.91	.....	.....	.....	.....	.....	1600
.....	154,357.70	.....	.....	.....	154,357.70	.....	.....	.....	.....	.....	1601
.....	2,694.00	.....	.....	.....	2,694.00	.....	.....	.....	.....	.....	1602
.....	.....	.....	.....	.....	.....	.....	.....	.....	40,000.00	40,000.00	1603
.....	.....	.....	.....	.....	.....	.....	29,000.00	.....	.....	29,000.00	1604
.....	.....	.....	.....	.....	.....	.....	.....	22,272.30	.....	22,272.30	1605
.....	.....	.....	.....	.....	.....	.....	2,618.34	.....	.....	2,618.34	1606
.....	28,838.83	.....	.....	.....	28,838.83	.....	.....	.....	.....	.....	1607
.....	550.92	.....	.....	.....	550.92	.....	.....	.....	.....	.....	1608
.....	145,731.59	.....	.....	.....	145,731.59	.....	.....	.....	.....	.....	1609
.....	.....	.....	.....	.....	.....	.....	.....	.....	17,000.00	17,000.00	1610
.....	.....	.....	.....	.....	.....	.....	46,015.88	.....	.....	46,015.88	1611
.....	.....	.....	.....	.....	.....	.....	.....	21,918.76	.....	21,918.76	1612
.....	.....	.....	.....	.....	.....	.....	86,183.72	.....	.....	86,183.72	1613
.....	.....	.....	.....	.....	.....	.....	.....	40,337.50	.....	40,337.50	1614

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
		493		**Florida Agricultural and Mechanical University: (Continued)**						
				Mobile Home Unit Trust Fund—						
1615	2	493	2603	Other Personal Services	861.25					
1616	2	493	2604	Expenses	$ 73,144.80	$	$	$	$	$
1617	2	493	2612	Transfers	86,500.00					
				Sponsored Research Development Trust Fund—						
1618	2	493	2701	Salaries	73,392.73					
1619	2	493	2703	Other Personal Services	10,680.80					
1620	2	493	2704	Expenses	36,669.43					
1621	2	493	2706	Operating Capital Outlay	31,402.97					
				Apartment Revenue Certificates of 1963—						
				Repairs and Replacement Trust Fund—						
1622	2	493	3050	Investments	50,000.00					
				Dormitory Revenue Certificates of 1964—						
				Repairs and Replacement Trust Fund—						
1623	2	493	3150	Investments	14,675.00					
				Housing Revenue Certificates of 1969—						
				Interest and Sinking Trust Fund—						
1624	2	493	3250	Investments	5,000.00					
1625	2	493	3251	Payment of Debt Service	16,525.00					
1626				Total Florida Agricultural and Mechanical University	$ 26,830,206.90	$	$	$	$	$
		494		**University of Central Florida:**						
				Educational and General—						
1627	1	494	0101	Salaries	$ 17,507,111.82	$	$	$	$	$
1628	1	494	0103	Other Personal Services	1,472,020.83					
1629	1	494	0104	Expenses	3,373,220.44					
1630	1	494	0106	Operating Capital Outlay	776,138.73					
1631	1	494	0108	Fixed Capital Outlay	190,334.93					
1632	1	494	0110	Star Program	47,877.00					
1633	1	494	0193	Salary Incentive Payment	10,973.35					
1634	1	494	0199	Certifications Forward	854,153.42					
				Grants and Donations Trust Fund—						
1635	2	494	0201	Salaries	1,372,614.57					
1636	2	494	0203	Other Personal Services	1,298,935.82					
1637	2	494	0204	Expenses	1,636,240.21					
1638	2	494	0206	Operating Capital Outlay	139,403.65					
1639	2	494	0208	Fixed Capital Outlay	164,469.12					
1640	2	494	0212	Transfers	273,448.29					
1641	2	494	0218	Library Book Acquisitions	688,625.39					
				Auxillary Trust Fund—						
1642	2	494	0301	Salaries	778,382.76					
1643	2	494	0303	Other Personal Services	93,088.54					
1644	2	494	0304	Expenses	1,969,987.09					
1645	2	494	0306	Operating Capital Outlay	67,466.67					
1646	2	494	0350	Investments	247,791.96					
				Extension Incidental Trust Fund—						
1647	2	494	0401	Salaries	217,581.57					
1648	2	494	0403	Other Personal Services	109,291.77					
1649	2	494	0404	Expenses	217,324.57					
1650	2	494	0406	Operating Capital Outlay	1,117.16					
				Dormitory Revenue Certificates of 1967—						
				Revenue Trust Fund—						
1651	2	494	0501	Salaries	88,077.91					
1652	2	494	0503	Other Personal Services	14,029.76					
1653	2	494	0504	Expenses	130,453.59					
1654	2	494	0506	Operating Capital Outlay	154.04					
1655	2	494	0550	Investments	107,776.33					
1656	2	494	0551	Payment of Debt Service	70,250.00					
				Solar Energy Center Testing Trust Fund—						
1657	2	494	0601	Salaries	16,697.45					
1658	2	494	0603	Other Personal Services	2,966.00					
1659	2	494	0604	Expenses	15,807.79					
1660	2	494	0606	Operating Capital Outlay	170.11					
				Sponsored Research Development Trust Fund—						
1661	2	494	0703	Other Personal Services	400.00					
1662	2	494	0704	Expenses	14,974.60					
1663	2	494	0706	Operating Capital Outlay	441.37					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
	861.25				861.25						1615
$	$ 73,144.80	$	$	$	$ 73,144.80	$	$	$	$	$	1616
									86,500.00	86,500.00	1617
	73,392.73				73,392.73						1618
	10,680.80				10,680.80						1619
	36,669.43				36,669.43						1620
	31,402.97				31,402.97						1621
							50,000.00			50,000.00	1622
							14,675.00			14,675.00	1623
							5,000.00			5,000.00	1624
								16,525.00		16,525.00	1625
$	$ 25,321,094.80	$	$	$	$ 25,321,094.80	$	$ 276,696.07	$ 135,836.26	$ 1,096,579.77	$ 1,509,112.10	1626
$	$ 17,507,111.82	$	$	$	$ 17,507,111.82	$	$	$	$	$	1627
	1,472,020.83				1,472,020.83						1628
	3,373,220.44				3,373,220.44						1629
	776,138.73				776,138.73						1630
	190,334.93				190,334.93						1631
	47,877.00				47,877.00						1632
	10,973.35				10,973.35						1633
	854,153.42				854,153.42						1634
	1,372,614.57				1,372,614.57						1635
	1,298,935.82				1,298,935.82						1636
	1,636,240.21				1,636,240.21						1637
	139,403.65				139,403.65						1638
	164,469.12				164,469.12						1639
									273,448.29	273,448.29	1640
	688,625.39				688,625.39						1641
	778,382.76				778,382.76						1642
	93,088.54				93,088.54						1643
	1,969,987.09				1,969,987.09						1644
	67,466.67				67,466.67						1645
							247,791.96			247,791.96	1646
	217,581.57				217,581.57						1647
	109,291.77				109,291.77						1648
	217,324.57				217,324.57						1649
	1,117.16				1,117.16						1650
	88,077.91				88,077.91						1651
	14,029.76				14,029.76						1652
	130,453.59				130,453.59						1653
	154.04				154.04						1654
							107,776.33			107,776.33	1655
								70,250.00		70,250.00	1656
	16,697.45				16,697.45						1657
	2,966.00				2,966.00						1658
	15,807.79				15,807.79						1659
	170.11				170.11						1660
	400.00				400.00						1661
	14,974.60				14,974.60						1662
	441.37				441.37						1663

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		494		**University of Central Florida: (Continued)**						
				Sponsored Research Development Trust Fund (Continued)						
1664	2	494	0712	Transfers	$ 75,452.59	$	$	$	$	$
1665	2	494	0750	Investments	37,972.94					
1666				Total University of Central Florida	$ 34,083,224.14	$	$	$	$	$
		495		**University of South Florida:**						
				Educational and General—						
1667	1	495	0101	Salaries	$ 15,453,670.69	$	$	$	$	$
1668	1	495	0103	Other Personal Services	2,246,426.90					
1669	1	495	0104	Expenses	6,574,049.74					
1670	1	495	0106	Operating Capital Outlay	1,705,391.49					
1671	1	495	0108	Fixed Capital Outlay	514,434.24					
1672	1	495	0110	Star Program	191,271.00					
1673	1	495	0193	Salary Incentive Payment	24,663.95					
1674	1	495	0199	Certifications Forward	1,648,319.89					
				Medical Centers—						
1675	1	495	0201	Salaries	8,947,613.64					
1676	1	495	0203	Other Personal Services	614,146.67					
1677	1	495	0204	Expenses	1,904,012.24					
1678	1	495	0206	Operating Capital Outlay	408,434.72					
1679	1	495	0293	Salary Incentive Payment	2,345.31					
1680	1	495	0299	Certifications Forward	559,246.89					
				Working Capital Trust Fund—						
1681	2	495	0201	Salaries	594,799.37					
1682	2	495	0203	Other Personal Services	783.45					
1683	2	495	0204	Expenses	670,649.62					
1684	2	495	0206	Operating Capital Outlay	475.00					
				Auxiliary Trust Fund—						
1685	2	495	0301	Salaries	3,391,212.88					
1686	2	495	0303	Other Personal Services	520,367.69					
1687	2	495	0304	Expenses	4,145,488.98					
1688	2	495	0306	Operating Capital Outlay	411,965.81					
1689	2	495	0312	Transfers	14,700.00					
1690	2	495	0350	Investments	1,550,000.00					
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1691	2	495	0501	Salaries	180,337.95					
1692	2	495	0503	Other Personal services	142,236.39					
1693	2	495	0504	Expenses	145,361.38					
1694	2	495	0506	Operating Capital Outlay	405.23					
1695	2	495	0550	Investments	20,000.00					
				Grants and Donations Trust Fund—						
1696	2	495	0601	Salaries	4,090,703.33					
1697	2	495	0603	Other Personal Services	1,951,501.30					
1698	2	495	0604	Expenses	1,920,071.69					
1699	2	495	0606	Operating Capital Outlay	668,822.32					
1700	2	495	0612	Transfers	743,631.85					
1701	2	495	0618	Library Book Acquisitions	1,232,086.47					
1702	2	495	0650	Investments	644,000.00					
				Dormitory Revenue Certificates of 1959—						
				Operation and Maintenance Trust Fund—						
1703	2	495	0704	Expenses	95,735.19					
1704	2	495	0706	Operating Capital Outlay	3,333.65					
1705	2	495	0712	Transfers	262,160.20					
				Interest and Sinking Trust Fund—						
1706	2	495	0850	Investments	41,100.00					
1707	2	495	0851	Payment of Debt Service	54,206.25					
				Building Maintenance Reserve Trust Fund—						
1708	2	495	0904	Expenses	1,600.45					
1709	2	495	0906	Operating Capital Outlay	855.94					
1710	2	495	0950	Investments	2,000.00					
				Dormitory Revenue Certificates of 1960—						
				Operation and Maintenance Trust Fund—						
1711	2	495	1004	Expenses	90,049.51					
1712	2	495	1006	Operating Capital Outlay	3,272.39					
1713	2	495	1012	Transfers	252,967.51					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 75,452.59	$ 75,452.59	1664
							37,972.94			37,972.94	1665
$	$ 33,270,532.03	$	$	$	$ 33,270,532.03	$	$ 393,541.23	$ 70,250.00	$ 348,900.88	$ 812,692.11	1666
$	$ 15,453,670.69	$	$	$	$ 15,453,670.69	$	$	$	$	$	1667
	2,246,426.90				2,246,426.90						1668
	6,574,049.74				6,574,049.74						1669
	1,705,391.49				1,705,391.49						1670
	514,434.24				514,434.24						1671
	191,271.00				191,271.00						1672
	24,663.95				24,663.95						1673
	1,648,319.89				1,648,319.89						1674
	8,947,613.64				8,947,613.64						1675
	614,146.67				614,146.67						1676
	1,904,012.24				1,904,012.24						1677
	408,434.72				408,434.72						1678
	2,345.31				2,345.31						1679
	559,246.89				559,246.89						1680
	594,799.37				594,799.37						1681
	783.45				783.45						1682
	670,649.62				670,649.62						1683
	475.00				475.00						1684
	3,391,212.88				3,391,212.88						1685
	520,367.69				520,367.69						1686
	4,145,488.98				4,145,488.98						1687
	411,965.81				411,965.81						1688
									14,700.00	14,700.00	1689
							1,550,000.00			1,550,000.00	1690
	180,337.95				180,337.95						1691
	142,236.39				142,236.39						1692
	145,361.38				145,361.38						1693
	405.23				405.23						1694
							20,000.00			20,000.00	1695
	4,090,703.33				4,090,703.33						1696
	1,951,501.30				1,951,501.30						1697
	1,920,071.69				1,920,071.69						1698
	668,822.32				668,822.32						1699
									743,631.85	743,631.85	1700
	1,232,086.47				1,232,086.47						1701
							644,000.00			644,000.00	1702
	95,735.19				95,735.19						1703
	3,333.65				3,333.65						1704
									262,160.20	262,160.20	1705
							41,100.00			41,100.00	1706
								54,206.25		54,206.25	1707
	1,600.45				1,600.45						1708
	855.94				855.94						1709
							2,000.00			2,000.00	1710
	90,049.51				90,049.51						1711
	3,272.39				3,272.39						1712
									252,967.51	252,967.51	1713

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
		496		**University of South Florida: (Continued)**						
				Dormitory Revenue Certificates of 1960—(Continued)						
				Interest and Sinking Trust Fund—						
1714	2	495	1150	Investments	$ 52,100.00	$	$	$	$	$
1715	2	495	1151	Payment of Debt Service	65,753.60					
				Maintenance and Equipment Reserve Trust Fund—						
1716	2	495	1204	Expenses	533.00					
1717	2	495	1250	Investments	3,500.00					
				Dormitory Revenue Certificates of 1961—						
				Revenue Trust Fund—						
1718	2	495	1304	Expenses	133,535.02					
1719	2	495	1306	Operating Capital Outlay	10,744.45					
1720	2	495	1312	Transfers	312,298.29					
1721	2	495	1350	Investments	1,400.00					
				Interest and Sinking Fund—						
1722	2	495	1450	Investments	82,400.00					
1723	2	495	1451	Payment of Debt Service	112,544.51					
				Dormitory Revenue Certificates of 1962—						
				Revenue Trust Fund—						
1724	2	495	1504	Expenses	161,827.06					
1725	2	495	1506	Operating Capital Outlay	4,193.28					
1726	2	495	1512	Transfers	304,857.00					
1727	2	495	1550	Invetments	4,500.00					
				Dormitory Dining and Auxiliary Revenue Cetificates of 1965—						
				Revenue Trust Fund—						
1728	2	495	1704	Expenses	228,940.14					
1729	2	495	1706	Operating Capital Outlay	6,951.30					
1730	2	495	1712	Transfers	342,915.00					
1731	2	495	1750	Investments	28,600.00					
				Interest and Sinking Trust Fund—						
1732	2	495	1850	Investments	88,700.00					
1733	2	495	1851	Payment of Debt Service	141,925.00					
				Sponsored Research Development Trust Fund—						
1734	2	495	1901	Salaries	206,653.31					
1735	2	495	1903	Other Personal Services	28,613.87					
1736	2	495	1904	Expenses	99,787.33					
1737	2	495	1906	Operating Capital Outlay	30,430.14					
1738	2	495	1950	Investments	100,000.00					
				Dormitory Revenue Certificates of 1962—						
				Interest and Sinking Trust Fund—						
1739	2	495	2250	Investments	63,300.00					
1740	2	495	2251	Payment of Debt Service	102,070.00					
				Medical Center—						
				Professional Liability Self-Insurance Trust Fund—						
1741	2	495	2303	Other Personal Services	6,523.41					
1742	2	495	2304	Expenses	110,653.00					
1743	2	495	2350	Investments	733,000.00					
				Operation and Maintenance Trust Fund—						
1744	2	495	2403	Other Personal Services	35,929.38					
1745	2	495	2404	Expenses	385,511.19					
1746	2	495	2406	Operating Capital Outlay	36,093.48					
1747	2	495	2450	Investments	145,000.00					
1748	2	495	2499	Certifications Forward	67,507.48					
1749				Total University of South Florida	$ 68,880,199.41	$	$	$	$	$
		496		**Florida Atlantic University:**						
				Educational and General—						
1750	1	496	0101	Salaries	$ 14,343,963.41	$	$	$	$	$
1751	1	496	0103	Other Personal Services	651,240.75					
1752	1	496	0104	Expenses	2,051,987.86					
1753	1	496	0106	Operating Capital Outlay	529,351.99					
1754	1	496	0108	Fixed Capital Outlay	179,129.51					
1755	1	496	0110	Star Program	67,376.00					
1756	1	496	0193	Salary Incentive Payment	9,480.68					
1757	1	496	0199	Certifications Forward	646,083.48					
				Grants and Donations Trust Fund—						
1758	1	496	0201	Salaries	712,504.93					
1759	1	496	0203	Other Personal Services	856,106.18					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$.....	$.....	$.....	$.....	$.....	$.....	$.....	$ 52,100.00	$.....	$.....	$ 52,100.00	1714
.....	.....	.....	.....	.....	.....	.....	.....	65,753.60	.....	65,753.60	1715
.....	533.00	.....	.....	.....	533.00	.....	.....	.....	.....	.....	1716
.....	.....	.....	.....	.....	.....	.....	3,500.00	.....	.....	3,500.00	1717
.....	133,535.02	.....	.....	.....	133,535.02	.....	.....	.....	.....	.....	1718
.....	10,744.45	.....	.....	.....	10,744.45	.....	.....	.....	.....	.....	1719
.....	.....	.....	.....	.....	.....	.....	.....	.....	312,298.29	312,298.29	1720
.....	.....	.....	.....	.....	.....	.....	1,400.00	.....	.....	1,400.00	1721
.....	.....	.....	.....	.....	.....	.....	82,400.00	.....	.....	82,400.00	1722
.....	.....	.....	.....	.....	.....	.....	.....	112,544.51	.....	112,544.51	1723
.....	161,827.06	.....	.....	.....	161,827.06	.....	.....	.....	.....	.....	1724
.....	4,193.28	.....	.....	.....	4,193.28	.....	.....	.....	.....	.....	1725
.....	.....	.....	.....	.....	.....	.....	.....	.....	304,857.00	304,857.00	1726
.....	.....	.....	.....	.....	.....	.....	4,500.00	.....	.....	4,500.00	1727
.....	228,940.14	.....	.....	.....	228,940.14	.....	.....	.....	.....	.....	1728
.....	6,951.30	.....	.....	.....	6,951.30	.....	.....	.....	.....	.....	1729
.....	.....	.....	.....	.....	.....	.....	.....	.....	342,915.00	342,915.00	1730
.....	.....	.....	.....	.....	.....	.....	28,600.00	.....	.....	28,600.00	1731
.....	.....	.....	.....	.....	.....	.....	88,700.00	.....	.....	88,700.00	1732
.....	.....	.....	.....	.....	.....	.....	.....	141,925.00	.....	141,925.00	1733
.....	206,653.31	.....	.....	.....	206,653.31	.....	.....	.....	.....	.....	1734
.....	28,613.87	.....	.....	.....	28,613.87	.....	.....	.....	.....	.....	1735
.....	99,787.33	.....	.....	.....	99,787.33	.....	.....	.....	.....	.....	1736
.....	30,430.14	.....	.....	.....	30,430.14	.....	.....	.....	.....	.....	1737
.....	.....	.....	.....	.....	.....	.....	100,000.00	.....	.....	100,000.00	1738
.....	.....	.....	.....	.....	.....	.....	63,300.00	.....	.....	63,300.00	1739
.....	.....	.....	.....	.....	.....	.....	.....	102,070.00	.....	102,070.00	1740
.....	6,523.41	.....	.....	.....	6,523.41	.....	.....	.....	.....	.....	1741
.....	110,653.00	.....	.....	.....	110,653.00	.....	.....	.....	.....	.....	1742
.....	.....	.....	.....	.....	.....	.....	733,000.00	.....	.....	733,000.00	1743
.....	35,929.38	.....	.....	.....	35,929.38	.....	.....	.....	.....	.....	1744
.....	385,511.19	.....	.....	.....	385,511.19	.....	.....	.....	.....	.....	1745
.....	36,093.48	.....	.....	.....	36,093.48	.....	.....	.....	.....	.....	1746
.....	.....	.....	.....	.....	.....	.....	145,000.00	.....	.....	145,000.00	1747
.....	67,507.48	.....	.....	.....	67,507.48	.....	.....	.....	.....	.....	1748
$.....	$ 62,610,570.20	$.....	$.....	$.....	$ 62,610,570.20	$.....	$ 3,559,600.00	$ 476,499.36	$ 2,233,529.85	$ 6,269,629.21	1749
$.....	$ 14,343,963.41	$.....	$.....	$.....	$ 14,343,963.41	$.....	$.....	$.....	$.....	$.....	1750
.....	651,240.75	.....	.....	.....	651,240.75	.....	.....	.....	.....	.....	1751
.....	2,051,987.86	.....	.....	.....	2,051,987.86	.....	.....	.....	.....	.....	1752
.....	529,351.99	.....	.....	.....	529,351.99	.....	.....	.....	.....	.....	1753
.....	179,129.51	.....	.....	.....	179,129.51	.....	.....	.....	.....	.....	1754
.....	67,376.00	.....	.....	.....	67,376.00	.....	.....	.....	.....	.....	1755
.....	9,480.68	.....	.....	.....	9,480.68	.....	.....	.....	.....	.....	1756
.....	646,083.48	.....	.....	.....	646,083.48	.....	.....	.....	.....	.....	1757
.....	712,504.93	.....	.....	.....	712,504.93	.....	.....	.....	.....	.....	1758
.....	856,106.18	.....	.....	.....	856,106.18	.....	.....	.....	.....	.....	1759

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		496		**Florida Atlantic University: (Continued)**						
				Grants and Donations Trust Fund—(Continued)						
1760	2	496	0204	Expenses	$ 322,457.20	$	$	$	$	$
1761	2	496	0206	Operating Capital Outlay	112,280.21					
1762	2	496	0211	Refunds	5,083.49					
1763	2	496	0212	Transfers	92,373.71					
1764	2	496	0218	Library Book Acquisitions	427,805.00					
1765	2	496	0230	Grants and Aids	41,560.00					
1766	2	496	0250	Investments	280,152.63					
				Auxiliary Trust Fund—						
1767	2	496	0301	Salaries	613,193.64					
1768	2	496	0303	Other Personal Services	192,141.00					
1769	2	496	0304	Expenses	1,470,067.53					
1770	2	496	0306	Operating Capital Outlay	57,872.29					
1771	2	496	0312	Transfers	172,530.00					
1772	2	496	0350	Investments	446,724.26					
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1773	2	496	0401	Salaries	167,585.94					
1774	2	496	0403	Other Personal Services	266,150.62					
1775	2	496	0404	Expenses	173,145.96					
1776	2	496	0406	Operating Capital Outlay	1,618.53					
1777	2	496	0411	Refunds	479.93					
1778	2	496	0450	Investments	200,000.00					
				Dormitory Revenue Certificates of 1964—						
				Revenue Trust Fund—						
1779	2	496	0804	Expenses	27.30					
1780	2	496	0851	Payment of Debt Service	46,930.00					
				Revenue Certificates of 1966—A Issue—						
				Revenue Trust Fund—						
1781	2	496	0904	Expenses	21.15					
1782	2	496	0951	Payment of Debt Service	48,400.00					
				Revenue Certificates of 1966—B Issue—						
				Revenue Trust Fund—						
1783	2	496	1004	Expenses	30.03					
1784	2	496	1051	Payment of Debt Service	47,200.00					
				Sponsored Research Development Trust Fund—						
1785	2	496	1301	Salaries	11,295.84					
1786	2	496	1303	Other Personal Services	2,815.78					
1787	2	496	1304	Expenses	7,706.31					
1788	2	496	1306	Operating Capital Outlay	3,500.91					
1789	2	496	1350	Investments	65,000.00					
1790				Total Florida Atlantic University	$ 25,323,374.05	$	$	$	$	$
		497		**University of West Florida:**						
				Educational and General—						
1791	1	497	0101	Salaries	$ 10,903,343.64	$	$	$	$	$
1792	1	497	0103	Other Personal Services	662,062.09					
1793	1	497	0104	Expenses	1,898,342.08					
1794	1	497	0106	Operating Capital Outlay	580,782.49					
1795	1	497	0108	Fixed Capital Outlay	86,299.15					
1796	1	497	0193	Salary Incentive Payment	4,903.14					
1797	1	497	0199	Certifications Forward	539,241.13					
				Grants and Donations Trust Fund—						
1798	2	497	0201	Salaries	81,101.85					
1799	2	497	0203	Other Personal Services	296,654.68					
1800	2	497	0204	Expenses	27,062.00					
1801	2	497	0206	Operating Capital Outlay	1,366.45					
1802	2	497	0218	Library Book Acquisitions	461,136.36					
				Auxiliary Trust Fund—						
1803	2	497	0301	Salaries	200,464.80					
1804	2	497	0303	Other Personal Services	28,681.59					
1805	2	497	0304	Expenses	774,791.72					
1806	2	497	0306	Operating Capital Outlay	14,634.23					
1807	2	497	0312	Transfers	77,220.00					
1808	2	497	0350	Investments	14,277.23					
1809	2	497	0351	Payment of Debt Service	10,640.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 322,457.20	$	$	$	$ 322,457.20	$	$	$	$	$	1760
	112,280.21				112,280.21						1761
									5,083.49	5,083.49	1762
									92,373.71	92,373.71	1763
	427,805.00				427,805.00						1764
									41,560.00	41,560.00	1765
							280,152.63			280,152.63	1766
	613,193.64				613,193.64						1767
	192,141.00				192,141.00						1768
	1,470,067.53				1,470,067.53						1769
	57,872.29				57,872.29						1770
									172,530.00	172,530.00	1771
							446,724.26			446,724.26	1772
	167,585.94				167,585.94						1773
	266,150.62				266,150.62						1774
	173,145.96				173,145.96						1775
	1,618.53				1,618.53						1776
									479.93	479.93	1777
							200,000.00			200,000.00	1778
	27.30				27.30						1779
								46,930.00		46,930.00	1780
	21.15				21.15						1781
								48,400.00		48,400.00	1782
	30.03				30.03						1783
								47,200.00		47,200.00	1784
	11,295.84				11,295.84						1785
	2,815.78				2,815.78						1786
	7,706.31				7,706.31						1787
	3,500.91				3,500.91						1788
							65,000.00			65,000.00	1789
$	$ 23,876,940.03	$	$	$	$ 23,876,940.03	$	$ 991,876.89	$ 142,530.00	$ 312,027.13	$ 1,446,434.02	1790
$	$ 10,903,343.64	$	$	$	$ 10,903,343.64	$	$	$	$	$	1791
	662,062.09				662,062.09						1792
	1,898,342.08				1,898,342.08						1793
	580,782.49				580,782.49						1794
	86,299.15				86,299.15						1795
	4,903.14				4,903.14						1796
	539,241.13				539,241.13						1797
	81,101.85				81,101.85						1798
	296,654.68				296,654.68						1799
	27,062.00				27,062.00						1800
	1,366.45				1,366.45						1801
	461,136.36				461,136.36						1802
	200,464.80				200,464.80						1803
	28,681.59				28,681.59						1804
	774,791.72				774,791.72						1805
	14,634.23				14,634.23						1806
									77,220.00	77,220.00	1807
							14,277.23			14,277.23	1808
								10,640.00		10,640.00	1809

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND						
				COMMISSIONER OF EDUCATION (Continued)						
		497		**University of West Florida: (Continued)**						
				Continuing Education Program—						
				Extension Incidental Trust Fund—						
1810	2	497	0401	Salaries	$ 28,134.03	$	$	$	$	$
1811	2	497	0403	Other Personal Services	48,522.31					
1812	2	497	0404	Expenses	77,830.73					
1813	2	497	0406	Operating Capital Outlay	747.09					
1814	2	497	0412	Transfers	8,624.96					
				Dormitory Revenue Certificates of 1966—						
				Revenue Trust Fund—						
1815	2	497	0601	Salaries	71,714.26					
1816	2	497	0603	Other Personal Services	18,692.77					
1817	2	497	0604	Expenses	158,643.89					
1818	2	497	0606	Operating Capital Outlay	9,481.44					
1819	2	497	0650	Investments	199,887.16					
1820	2	497	0651	Payment of Debt Service	76,300.00					
				Dormitory Revenue Certificates of 1972—						
				Revenue Trust Fund—						
1821	2	497	0701	Salaries	72,771.55					
1822	2	497	0403	Other Personal Services	18,530.88					
1823	2	497	0704	Expenses	99,926.06					
1824	2	497	0706	Operating Capital Outlay	11,161.39					
1825	2	497	0750	Investments	105,672.72					
1826	2	497	0751	Payment of Debt Service	105,595.50					
				Sponsored Research Development Trust Fund—						
1827	2	497	0801	Salaries	1,137,277.85					
1828	2	497	0803	Other Personal Services	1,312,645.70					
1829	2	497	0804	Expenses	770,641.38					
1830	2	497	0806	Operating Capital Outlay	62,555.36					
1831	2	497	0812	Transfers	9,757.04					
1832	2	497	0892	Reissues	20.00					
				Uniform Payroll Trust Fund—						
1833	2	497	5001	Salaries	(3,148.43)					
1834	2	497	5003	Other Personal Services	(3,397.63)					
1835	2	497	5011	Refunds	9,569.79					
1836	2	497	5092	Reissues	42.68					
1837				Total University of West Florida	$ 21,071,205.11	$	$	$	$	$
		498		**Florida International University:**						
				Educational and General—						
1838	1	498	0101	Salaries	$ 19,456,601.23	$	$	$	$	$
1839	1	498	0103	Other Personal Services	1,849,959.89					
1840	1	498	0104	Expenses	4,102,975.44					
1841	1	498	0106	Operating Capital Outlay	591,248.79					
1842	1	498	0108	Fixed Capital Outlay	310,923.95					
1843	1	498	0110	Star Program	71,424.00					
1844	1	498	0193	Salary Incentive Payment	17,384.08					
1845	1	498	0199	Certifications Forward	1,184,553.62					
				Extension Incidental Trust Fund—						
1846	2	498	0201	Salaries	89,519.26					
1847	2	498	0203	Other Personal Services	178,921.98					
1848	2	498	0204	Expenses	170,857.15					
1849	2	498	0206	Operating Capital Outlay	38,343.77					
1850	2	498	0211	Refunds	23,585.63					
1851	2	498	0250	Investments	146,426.20					
				Grants and Donations Trust Fund—						
1852	2	498	0301	Salaries	1,698,854.43					
1853	2	498	0303	Other Personal Services	1,127,490.90					
1854	2	498	0304	Expenses	663,637.21					
1855	2	498	0306	Operating Capital Outlay	54,054.07					
1856	2	498	0311	Refunds	24,829.11					
1857	2	498	0318	Library Book Acquisitions	1,132,208.30					
1858	2	498	0392	Reissues	21.59					
				Auxiliary Trust Fund—						
1859	2	498	0501	Salaries	597,733.06					
1860	2	498	0503	Other Personal Services	56,999.18					
1861	2	498	0504	Expenses	1,114,908.41					
1862	2	498	0506	Operating Capital Outlay	231,852.52					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 28,134.03	$	$	$	$ 28,134.03	$	$	$	$	$	1810
	48,522.31				48,522.31						1811
	77,830.73				77,830.73						1812
	747.09				747.09						1813
	1,292.96				1,292.96				7,332.00	7,332.00	1814
	71,714.26				71,714.26						1815
	18,692.77				18,692.77						1816
	158,643.89				158,643.89						1817
	9,481.44				9,481.44						1818
							199,887.16			199,887.16	1819
								76,300.00		76,300.00	1820
	72,771.55				72,771.55						1821
	18,530.88				18,530.88						1822
	99,926.06				99,926.06						1823
	11,161.39				11,161.39						1824
							105,672.72			105,672.72	1825
								105,595.50		105,595.50	1826
	1,137,277.85				1,137,277.85						1827
	1,312,645.70				1,312,645.70						1828
	770,641.38				770,641.38						1829
	62,555.36				62,555.36						1830
	(1,292.96)				(1,292.96)				11,050.00	11,050.00	1831
									20.00	20.00	1832
	(3,148.43)				(3,148.43)						1833
	(3,397.63)				(3,397.63)						1834
									9,569.79	9,569.79	1835
									42.68	42.68	1836
$	$ 20,453,598.03	$	$	$	$ 20,453,598.03	$	$ 319,837.11	$ 192,535.50	$ 105,234.47	$ 617,607.08	1837
$	$ 19,456,601.23	$	$	$	$ 19,456,601.23	$	$	$	$	$	1838
	1,849,959.89				1,849,959.89						1839
	4,102,975.44				4,102,975.44						1840
	591,248.79				591,248.79						1841
	310,923.95				310,923.95						1842
	71,424.00				71,424.00						1843
	17,384.08				17,384.08						1844
	1,184,553.62				1,184,553.62						1845
	89,519.26				89,519.26						1846
	178,921.98				178,921.98						1847
	170,857.15				170,857.15						1848
	38,343.77				38,343.77						1849
									23,585.63	23,585.63	1850
							146,426.20			146,426.20	1851
	1,698,854.43				1,698,854.43						1852
	1,127,490.90				1,127,490.90						1853
	663,637.21				663,637.21						1854
	54,054.07				54,054.07						1855
									24,829.11	24,829.11	1856
	1,132,208.30				1,132,208.30						1857
									21.59	21.59	1858
	597,733.06				597,733.06						1859
	56,999.18				56,999.18						1860
	1,114,908.41				1,114,908.41						1861
	231,852.52				231,852.52						1862

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		481-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		498		**Florida International University: (Continued)**						
				Auxiliary Trust Fund—(Continued)						
1863	2	498	0512	Transfers	$ 83,674.00	$	$	$	$	$
1864	2	498	0550	Investments	267,428.65					
				Sponsored Research Development Trust Fund—						
1865	2	498	0803	Other Personal Services	2,642.92					
1866	2	498	0804	Expenses	32,063.28					
1867	2	498	0806	Operating Capital Outlay	868.28					
1868				Total Florida International University	$ 35,321,990.90	$	$	$	$	$
		499		**University of North Florida:**						
				Educational and General—						
1869	1	499	0101	Salaries	$ 8,234,986.64	$	$	$	$	$
1870	1	499	0103	Other Personal Services	621,264.95					
1871	1	499	0104	Expenses	1,349,125.01					
1872	1	499	0106	Operating Capital Outlay	358,829.00					
1873	1	499	0108	Fixed Capital Outlay	70,966.46					
1874	1	499	0110	Star Program	73,088.00					
1875	1	499	0193	Salary Incentive Payment	8,594.88					
1876	1	499	0199	Certifications Forward	216,904.18					
				Extension Incidental Trust Fund—						
1877	2	499	0201	Salaries	72,260.23					
1878	2	499	0203	Other Personal Services	33,037.39					
1879	2	499	0204	Expenses	60,569.61					
1880	2	499	0206	Operating Capital Outlay	91.10					
				Auxiliary Trust Fund—						
1881	2	499	0301	Salaries	135,792.29					
1882	2	499	0303	Other Personal Services	31,748.84					
1883	2	499	0304	Expenses	556,186.01					
1884	2	499	0306	Operating Capital Outlay	337.39					
1885	2	499	0350	Investments	4,689.21					
				Grants and Donations Trust Fund—						
1886	2	499	0401	Salaries	902,470.87					
1887	2	499	0403	Other Personal Services	291,753.69					
1888	2	499	0404	Expenses	561,480.43					
1889	2	499	0406	Operating Capital Outlay	16,074.78					
1890	2	499	0412	Transfers	75,204.71					
1891	2	499	0418	Library Book Acquisitions	442,563.96					
				Sponsored Research Development Trust Fund—						
1892	2	499	0801	Salaries	9,231.11					
1893	2	499	0803	Other Personal Services	7,409.13					
1894	2	499	0804	Expenses	16,575.30					
1895	2	499	0806	Operating Capital Outlay	45.14					
1896				Total University of North Florida	$ 14,151,280.31	$	$	$	$	$
1897				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	$ 3,262,663,572.57	$ 1,128,947.07	$	$	$ 55,661,620.92	$
		500		ADVISORY COUNCIL ON INTERGOVERNMENTAL REGULATION						
				County Revenue Sharing Trust Fund—						
1898	1	500	0112	Transfers	$ 92,626.00	$	$	$	$	$
				Municipal Revenue Sharing Trust Fund—						
1899	1	500	0212	Transfers	92,626.00					
1900				TOTAL ADVISORY COUNCIL ON INTERGOVERNMENTAL REGULATION	$ 185,252.00	$	$	$	$	$
		510-517		ADMINISTRATION, DEPARTMENT OF						
		510		**Office of the Secretary:**						
1901	1	510	0101	Salaries	$ 399,190.59	$ 399,190.59	$	$	$	$
1902	1	510	0103	Other Personal Services	8,692.77	8,692.77				
1903	1	510	0104	Expenses	70,203.89	70,203.89				
1904	1	510	0106	Operating Capital Outlay	373.00	373.00				
1905	1	510	0110	Coastal Plains Regional Commission	50,000.00	50,000.00				
1906	1	510	0191	Data Processing Services	1,821.29	1,821.29				
1907	1	510	0199	Certifications Forward	3,643.14	3,643.14				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 83,674.00	$ 83,674.00	1863
							267,428.65			267,428.65	1864
	2,642.92				2,642.92						1865
	32,063.28				32,063.28						1866
	868.28				868.28						1867
$	$ 34,776,025.72	$	$	$	$ 34,776,025.72	$	$ 413,854.85	$	$ 132,110.33	$ 545,965.18	1868
$	$ 8,234,986.64	$	$	$	$ 8,234,986.64	$	$	$	$	$	1869
	621,264.95				621,264.95						1870
	1,349,125.01				1,349,125.01						1871
	358,829.00				358,829.00						1872
	70,966.46				70,966.46						1873
	73,088.00				73,088.00						1874
	8,594.88				8,594.88						1875
	216,904.18				216,904.18						1876
	72,260.23				72,260.23						1877
	33,037.39				33,037.39						1878
	60,569.61				60,569.61						1879
	91.10				91.10						1880
	135,792.29				135,792.29						1881
	31,748.84				31,748.84						1882
	556,186.01				556,186.01						1883
	337.39				337.39						1884
							4,689.21			4,689.21	1885
	902,470.87				902,470.87						1886
	291,753.69				291,753.69						1887
	561,480.43				561,480.43						1888
	16,074.78				16,074.78						1889
									75,204.71	75,204.71	1890
	442,563.96				442,563.96						1891
	9,231.11				9,231.11						1892
	7,409.13				7,409.13						1893
	16,575.30				16,575.30						1894
	45.14				45.14						1895
$	$ 14,071,386.39	$	$	$	$ 14,071,386.39	$	$ 4,689.21	$	$ 75,204.71	$ 79,893.92	1896
$ 5,712,410.03	$719,490,067.51	$	$	$	$ 781,993,045.53	$1,939,045,193.85	$ 410,411,346.27	$ 13,850,872.67	$ 117,363,114.25	$2,480,670,527.04	1897
$	$	$	$	$	$	$	$	$	$ 92,626.00	$ 92,626.00	1898
									92,626.00	92,626.00	1899
$	$	$	$	$	$	$	$	$	$ 185,252.00	$ 185,252.00	1900
$	$	$	$	$	$ 399,190.59	$	$	$	$	$	1901
					8,692.77						1902
					70,203.89						1903
					373.00						1904
					50,000.00						1905
					1,821.29						1906
					3,643.14						1907

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		510		**Office of the Secretary: (Continued)**						
				Administrative Trust Fund—						
1908	2	510	0101	Salaries	$ 554,102.63	$ 554,102.63	$	$	$	$
1909	2	510	0103	Other Personal Services	34,985.57	34,985.57				
1910	2	510	0104	Expenses	130,329.08	130,329.08				
1911	2	510	0106	Operating Capital Outlay	4,265.62	4,265.62				
1912	2	510	0112	Transfers	125,000.00					
1913	2	510	0191	Data Processing Services	883.48	883.48				
1914	2	510	0199	Certifications Forward	48,484.64	48,484.64				
				Grants and Donations Trust Fund—						
1915	2	510	0301	Salaries	428,134.77	428,134.77				
1916	2	510	0303	Other Personal Services	350,357.94	350,357.94				
1917	2	510	0304	Expenses	248,545.79	248,545.79				
1918	2	510	0306	Operating Capital Outlay	3,947.63	3,947.63				
1919	2	510	0312	Transfers	108,582.00					
1920	2	510	0330	Grants and Aids—Emergency	484,410.24					
1921	2	510	0391	Data Processing Services	1,878.45	1,878.45				
1922	2	510	0396	Certifications Forward—Grants and Aids	68,750.00					
1923	2	510	0399	Certifications Forward	137,071.60	137,071.60				
				Federal Revenue Sharing Fund—						
1924	4	510	0250	Investments	67,801,617.00					
1925				Total Office of the Secretary	$ 71,065,271.12	$ 2,476,911.88	$	$	$	$
		511		**Division of Budget:**						
1926	1	511	0101	Salaries	$ 1,392,552.46	$ 1,392,552.46	$	$	$	$
1927	1	511	0103	Other Personal Services	19,226.03	19,226.03				
1928	1	511	0104	Expenses	137,765.35	137,765.35				
1929	1	511	0106	Operating Capital Outlay	5,082.28	5,082.28				
1930	1	511	0110	Municipal and County Population Estimates	100,625.00	100,625.00				
1931	1	511	0120	Coast of Living Price Survey	167,254.82	167,254.82				
1932	1	511	0199	Certifications Forward	84,652.74	84,652.74				
				Public Works Employment Act Trust Fund—						
1933	2	511	0247	DOR—Major Institutions—Salaries	1,781,261.92	1,781,261.92				
1934	2	511	0250	Investments	1,664,309.00					
1935				Total Division of Budget	$ 5,352,729.60	$ 3,688,420.60	$	$	$	$
		512		**Division of State Planning:**						
1936	1	512	0101	Salaries	$ 1,325,667.47	$ 1,325,667.47	$	$	$	$
1937	1	512	0103	Other Personal Services	22,801.14	22,801.14				
1938	1	512	0104	Expenses	174,496.14	174,496.14				
1939	1	512	0106	Operating Capital Outlay	962.73	962.73				
1940	1	512	0120	Rural Water and Sewer Matching Grants	306,282.94					
1941	1	512	0130	Grants and Aids—Regional Planning Councils	499,999.94					
1942	1	512	0191	Data Processing Services	14,794.53	14,794.53				
1943	1	512	0199	Certifications Forward	15,638.38	15,638.38				
				State Planning Trust Fund—						
1944	2	512	0101	Salaries	101,511.75	101,511.75				
1945	2	512	0103	Other Personal Services	20,006.12	20,006.12				
1946	2	512	0104	Expenses	3,125.90	3,125.90				
1947	2	512	0130	Grants and Aids	106,878.06					
1948	2	512	0191	Data Processing Services	4,582.33	4,582.33				
1949	2	512	0199	Certifications Forward	393.38	393.38				
				Governor's Highway Safety Commission Trust Fund—						
1950	2	512	0201	Salaries	339,621.21	339,621.21				
1951	2	512	0203	Other Personal Services	60,959.00	60,959.00				
1952	2	512	0204	Expenses	101,157.42	101,157.42				
1953	2	512	0206	Operating Capital Outlay	1,846.14	1,846.14				
1954	2	512	0212	Transfers	4,329,297.85					
1955	2	512	0230	Grants and Aids—Highway Safety Grants	2,161,424.91					
1956	2	512	0296	Certifications Forward—Grants and Aids	101,372.45					
1957	2	512	0299	Certifications Forward	59,693.97	59,693.97				
				Governor's Council on Criminal Justice Trust Fund—						
1958	2	512	0301	Salaries	811,403.61	811,403.61				
1959	2	512	0303	Other Personal Services	173,179.23	173,179.23				
1960	2	512	0304	Expenses	149,400.49	149,400.49				
1961	2	512	0306	Operating Capital Outlay	880.61	880.61				
1962	2	512	0312	Transfers	8,150,747.65					
1963	2	512	0330	Grants and Aids—LEAA	12,847,609.92					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 554,102.63	$	$	$	$	$	1908
					34,985.57						1909
					130,329.08						1910
					4,265.62						1911
									125,000.00	125,000.00	1912
					883.48						1913
					48,484.64						1914
					428,134.77						1915
					350,357.94						1916
					248,545.79						1917
					3,947.63						1918
									108,582.00	108,582.00	1919
									484,410.24	484,410.24	1920
					1,878.45						1921
									68,750.00	68,750.00	1922
					137,071.60						1923
							67,801,617.00			67,801,617.00	1924
$	$	$	$	$	$ 2,476,911.88	$	$ 67,801,617.00	$	$ 786,742.24	$ 68,588,359.24	1925
$	$	$	$	$	$ 1,392,552.46	$	$	$	$	$	1926
					19,226.03						1927
					137,765.35						1928
					5,082.28						1929
					100,625.00						1930
					167,254.82						1931
					84,652.74						1932
					1,781,261.92						1933
							1,664,309.00			1,664,309.00	1934
$	$	$	$	$	$ 3,688,420.60	$	$ 1,664,309.00	$	$	$ 1,664,309.00	1935
$	$	$	$	$	$ 1,325,667.47	$	$	$	$	$	1936
					22,801.14						1937
					174,496.14						1938
					962.73						1939
									306,282.94	306,282.94	1940
									499,999.94	499,999.94	1941
					14,794.53						1942
					15,638.38						1943
					101,511.75						1944
					20,006.12						1945
					3,125.90						1946
									106,878.06	106,878.06	1947
					4,582.33						1948
					393.38						1949
					339,621.21						1950
					60,959.00						1951
					101,157.42						1952
					1,846.14						1953
									4,329,297.85	4,329,297.85	1954
									2,161,424.91	2,161,424.91	1955
									101,372.45	101,372.45	1956
					59,693.97						1957
					811,403.61						1958
					173,179.23						1959
					149,400.49						1960
					880.61						1961
									8,150,747.65	8,150,747.65	1962
									12,847,609.92	12,847,609.92	1963

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		512		**Division of State Planning: (Continued)**						
				Governor's Council on Criminal Justice Trust Fund—(Continued)						
1964	2	512	0391	Data Processing Services	$ 4,028.64	$ 4,028.64	$	$	$	$
1965	2	512	0396	Certifications Forward—Grants and Aids	15,000.00					
1966	2	512	0399	Certifications Forward	37,684.19	37,684.19				
				Block Grant Matching Trust Fund—						
1967	2	512	0430	Grants and Aids—LEAA Local Buy—In	356,151.30					
				State-Federal Relations Trust Fund—						
1968	2	512	0601	Salaries	70,186.61	70,186.61				
1969	2	512	0604	Expenses	13,083.53	13,083.53				
1970	2	512	0606	Operating Capital Outlay	1,188.00	1,188.00				
1971	2	512	0612	Transfers	1,049,703.56					
1972	2	512	0691	Data Processing Services	303.71	303.71				
1973	2	512	0699	Certifications Forward	1,018.34	1,018.34				
1974				Total Division of State Planning	$ 33,434,083.15	$ 3,509,614.57	$	$	$	$
		513		**Division of State Planning:**						
				Advocacy Commission for the Developmentally Disabled Trust Fund—						
1975	2	513	0101	Salaries	$ 39,387.77	$ 39,387.77	$	$	$	$
1976	2	513	0103	Other Personal Services	18,303.41	18,303.41				
1977	2	513	0104	Expenses	17,919.69	17,919.69				
1978	2	513	0106	Operating Capital Outlay	517.49	517.49				
1979	2	513	0199	Certifications Forward	5,168.63	5,168.63				
1980				Total Division of State Planning	$ 81,296.99	$ 81,296.99	$	$	$	$
		514		**Division of Administrative Hearings:**						
1981	1	514	0101	Salaries	$ 459,560.93	$ 459,560.93	$	$	$	$
1982	1	514	0103	Other Personal Services	6,579.92	6,579.92				
1983	1	514	0104	Expenses	101,122.09	101,122.09				
1984	1	514	0106	Operating Capital Outlay	1,219.45	1,219.45				
1985	1	514	0199	Certifications Forward	12,469.32	12,469.32				
1986				Total Division of Administrative Hearings	$ 580,951.71	$ 580,951.71	$	$	$	$
		515		**Division of Personnel:**						
1987	1	515	0110	Administrative Management Training Project	$ 25,000.00	$ 25,000.00	$	$	$	$
1988	1	515	0191	Data Processing Services	124,910.05	124,910.05				
				State Personnel System Trust Fund—						
1989	2	515	0101	Salaries	2,295,674.98	2,295,674.98				
1990	2	515	0103	Other Personal Services	163,736.34	163,736.34				
1991	2	515	0104	Expenses	506,832.92	506,832.92				
1992	2	515	0106	Operating Capital Outlay	20,726.99	20,726.99				
1993	2	515	0112	Transfers	198,943.14					
1994	2	515	0191	Data Processing Services	644,451.80	644,451.80				
1995	2	515	0199	Certifications Forward	248,337.78	248,337.78				
				Grants and Donations Trust Fund—						
1996	2	515	0201	Salaries	69,167.11	69,167.11				
1997	2	515	0203	Other Personal Services	22,019.21	22,019.21				
1998	2	515	0204	Expenses	14,102.65	14,102.65				
1999	2	515	0212	Transfers	94,689.00					
2000	2	515	0230	Grants and Aids—Intergovernmental Personnel Grants	405,389.00					
2001	2	515	0299	Certifications Forward	5,263.42	5,263.42				
				State Employee's Life Insurance Trust Fund—						
2002	2	515	0311	Refunds	740.84					
2003	2	515	0328	Payment of Premiums	1,015,602.97	1,015,602.97				
2004	2	515	0399	Certifications Forward	172,858.02	172,858.02				
				State Employee's Savings Bonds Trust Fund—						
2005	2	515	0411	Refunds	25,032.96					
2006	2	515	0426	Adjustments	3,432.13					
2007	2	515	0428	Purchase of Bonds	2,937,075.00					
				State Employee's Health Insurance Trust Fund—						
2008	2	515	0503	Other Personal Services	1,381,954.28	1,381,954.28				
2009	2	515	0510	Employer—Employee Adjustments	44,486.34	44,486.34				
2010	2	515	0511	Refunds	277,423.54					
2011	2	515	0547	Transfer to Barnett Bank	27,025,000.00	27,025,000.00				
2012	2	515	0550	Investments	43,331,481.00					
2013	2	515	0599	Certifications Forward	242,983.46	242,983.46				
2014				Total Division of Personnel	$ 81,297,314.93	$ 34,023,108.32	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 4,028.64	$	$	$	$	$	1964
									15,000.00	15,000.00	1965
					37,684.19						1966
									356,151.30	356,151.30	1967
					70,186.61						1968
					13,083.53						1969
					1,188.00						1970
									1,049,703.56	1,049,703.56	1971
					303.71						1972
					1,018.34						1973
$	$	$	$	$	$ 3,509,614.57	$	$	$	$ 29,924,468.58	$ 29,924,468.58	1974
$	$	$	$	$	$ 39,387.77	$	$	$	$	$	1975
					18,303.41						1976
					17,919.69						1977
					517.49						1978
					5,168.63						1979
$	$	$	$	$	$ 81,296.99	$	$	$	$	$	1980
$	$	$	$	$	$ 459,560.93	$	$	$	$	$	1981
					6,579.92						1982
					101,122.09						1983
					1,219.45						1984
					12,469.32						1985
$	$	$	$	$	$ 580,951.71	$	$	$	$	$	1986
$	$	$	$	$	$ 25,000.00	$	$	$	$	$	1987
					124,910.05						1988
					2,295,674.98						1989
					163,736.34						1990
					506,832.92						1991
					20,726.99						1992
									198,943.14	198,943.14	1993
					644,451.80						1994
					248,337.78						1995
					69,167.11						1996
					22,019.21						1997
					14,102.65						1998
									94,689.00	94,689.00	1999
									405,389.00	405,389.00	2000
					5,263.42						2001
									740.84	740.84	2002
					1,015,602.97						2003
					172,858.92						2004
									25,032.96	25,032.96	2005
									3,432.13	3,432.13	2006
									2,937,075.00	2,937,075.00	2007
					1,381,954.28						2008
					44,486.34						2009
									277,423.54	277,423.54	2010
					27,025,000.00						2011
							43,331,481.00			43,331,481.00	2012
					242,983.46						2013
$	$	$	$	$	$ 34,023,108.32	$	$ 43,331,481.00	$	$ 3,942,725.61	$ 47,274,206.61	2014

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		516		**Division of Retirement:**						
				Elected State Officers—						
2015	1	516	0110	Retirement Credit Matching	$ 60,857.09	$	$	$	$	$
				Teacher's Special Pensions—						
2016	1	516	0447	Pensions and Benefits	88,506.75					
				State Officers and Employees—						
2017	1	516	0547	Pensions and Benefits	1,588,592.17					
				Disability Benefits to Justice and Judges—						
2018	1	516	0647	Pensions and Benefits	72,626.88					
				Confederate Pensions—						
2019	1	516	0747	Pensions and Benefits	18,719.40					
				Special Pensions and Relief Acts—						
2020	1	516	0847	Pensions and Benefits	15,242.52					
				Minimum Benefits Adjustment—						
2021	1	516	0942	Pensions and Benefits	1,100,000.00					
2022	1	516	0999	Certifications Forward	30,000.00					
				Florida National Guard—						
2023	1	516	1047	Pensions and Benefits	273,985.96					
				Florida Retirement System Trust Fund—						
2024	2	516	0111	Refunds	16,466,721.98					
2025	2	516	0112	Transfers	6,258,008.92					
2026	2	516	0126	Adjustments to Retirement Deductions	3,385.63					
2027	2	516	0127	Adjustments to Matching Deductions	209,583.52					
2028	2	516	0142	Member Benefits	171,041,527.41					
2029	2	516	0150	Investments	667,038,000.00					
2030	2	516	0192	Reissues	9,620.13					
				Operating Trust Fund—						
2031	2	516	0201	Salaries	2,491,044.01	2,491,044.01				
2032	2	516	0203	Other Personal Services	128,670.95	128,670.95				
2033	2	516	0204	Expenses	885,050.12	885,050.12				
2034	2	516	0206	Operating Capital Outlay	11,988.76	11,988.76				
2035	2	516	0212	Transfers	214,317.00					
2036	2	516	0291	Data Processing Services	538,336.75	538,336.75				
2037	2	516	0299	Certifications Forward	229,270.76	229,270.76				
				Social Security Contribution Trust Fund—						
2038	2	516	0511	Refunds	601,808.16					
2039	2	516	0526	Adjustments of Employee Contributions	123,531.68					
2040	2	516	0527	Adjustments of Matching Contributions	123,696.73					
2041	2	516	0541	Payments to U.S. Treasurer	527,246,886.93					
2042	2	516	0550	Investments	545,336,000.00					
2043	2	516	0592	Reissues	1,816.59					
				Survivor's Benefits Trust Fund—						
2044	2	516	0642	Survivor's Benefits	3,066,725.07					
2045	2	516	0650	Investments	1,200,000.00					
2046	2	516	0692	Reissues	150.00					
2047				Total Division of Retirement	$ 1,946,474,671.87	$ 4,284,361.35	$	$	$	$
		517		**Division of Administered Funds:**						
				Southern Interstate Nuclear Board—						
2048	1	517	0410	Special Categories	$ 14,000.00	$ 14,000.00	$	$	$	$
				Commission on Interstate Cooperation—						
2049	1	517	0510	Special Categories	105,980.00	105,980.00				
				National Committee on Uniform Traffic Codes and Laws—						
2050	1	517	0610	Special Categories	1,000.00	1,000.00				
2051	1	517	0799	Certifications Forward	87,590.19	87,590.19				
				Florida Land and Water Ajudicatory Commission—						
2052	1	517	1310	Special Categories	160.40	160.40				
				Governor Elect Operating Fund—						
2053	1	517	2210	Special Categories	74,962.57	74,962.57				
				Governor Elect Inaguration Expense Fund—						
2054	1	517	2220	Special Categories	74,388.65	74,388.65				
				Minimum Retirement Benefits—						
2055	1	517	2340	Special Categories	233,098.80					
2056				Total Division of Administered Funds	$ 591,180.61	$ 358,081.81	$	$	$	$
2057				TOTAL DEPARTMENT OF ADMINISTRATION	$ 2,138,877,499.98	$ 49,002,747.23	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$ 60,857.09	$ 60,857.09	$	$	$	$	$	2015
				88,506.75	88,506.75						2016
				1,588,592.17	1,588,592.17						2017
				72,626.88	72,626.88						2018
				18,719.40	18,719.40						2019
				15,242.52	15,242.52						2020
									1,100,000.00	1,100,000.00	2021
									30,000.00	30,000.00	2022
				273,985.96	273,985.96						2023
									16,466,721.98	16,466,721.98	2024
									6,258,008.92	6,258,008.92	2025
									3,385.63	3,385.63	2026
									209,583.52	209,583.52	2027
				171,041,527.41	171,041,527.41						2028
							667,038,000.00			667,038,000.00	2029
									9,620.13	9,620.13	2030
					2,491,044.01						2031
					128,670.95						2032
					885,050.12						2033
					11,988.76						2034
									214,317.00	214,317.00	2035
					538,336.75						2036
					229,270.76						2037
									601,808.16	601,808.16	2038
									123,531.68	123,531.68	2039
									123,696.73	123,696.73	2040
									527,246,886.93	527,246,886.93	2041
							545,336,000.00			545,336,000.00	2042
									1,816.59	1,816.59	2043
				3,066,725.07	3,066,725.07						2044
							1,200,000.00			1,200,000.00	2045
									150.00	150.00	2046
$	$	$	$	$176,226,783.25	$ 180,511,144.60	$	$1,213,574,000.00	$	$ 552,389,527.27	$1,765,963,527.27	2047
$	$	$	$	$	$ 14,000.00	$	$	$	$	$	2048
					105,980.00						2049
					1,000.00						2050
					87,590.19						2051
					160.40						2052
					74,962.57						2053
					74,388.65						2054
				233,098.80	233,098.80						2055
$	$	$	$	$ 233,098.80	$ 591,180.61	$	$	$	$	$	2056
$	$	$	$	$176,459,882.05	$ 225,462,629.28	$	$1,326,371,407.00	$	$ 587,043,463.70	$1,913,414,870.70	2057

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATIN				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		**Office of the Secretary:**						
2058	1	520	0101	Salaries	$ 224,226.32	$ 224,226.32	$	$	$	$
2059	1	520	0103	Other Personal Services	729.00	729.00				
2060	1	520	0104	Expenses	34,095.00	34,095.00				
2061	1	520	0106	Operating Capital Outlay	1,121.00	1,121.00				
2062	1	520	0199	Certifications Forward	489.20	489.20				
				Commission on Human Relations—						
2063	1	520	0201	Salaries	418,017.52	418,017.52				
2064	1	520	0203	Other Personal Services	14,015.51	14,015.51				
2065	1	520	0204	Expenses	96,408.29	96,408.29				
2066	1	520	0206	Operating Capital Outlay	38,416.05	38,416.05				
2067	1	520	0299	Certifications Forward	480.93	480.93				
				Administrative Trust Fund—						
2068	2	520	0101	Salaries	307,637.05	307,637.05				
2069	2	520	0103	Other Personal Services	4,443.39	4,443.39				
2070	2	520	0104	Expenses	55,228.60	55,228.60				
2071	2	520	0106	Operating Capital Outlay	6,888.36	6,888.36				
2072	2	520	0112	Transfers	24,672.79					
2073	2	520	0191	Data Processing Services	221.21	221.21				
2074	2	520	0199	Certifications Forward	2,449.08	2,449.08				
				Commission on Human Relations—Grants and Donations Trust Fund—						
2075	2	520	0203	Other Personal Services	80,419.43	80,419.43				
2076	2	520	0204	Expenses	24,596.87	24,596.87				
2077	2	520	0206	Operating Capital Outlay	18,640.21	18,640.21				
2078	2	520	0211	Refunds	3,652.92					
2079	2	520	0212	Transfers	10,652.96					
2080	2	520	0299	Certifications Forward	9,428.19	9,428.19				
				Florida State Prime Sponsor Trust Fund—						
2081	2	520	0401	Salaries	1,711,957.05	1,711,957.05				
2082	2	520	0403	Other Personal Services	530,879.12	530,879.12				
2083	2	520	0404	Expenses	761,519.77	761,519.77				
2084	2	520	0406	Operating Capital Outlay	19,938.63	19,938.63				
2085	2	520	0411	Refunds	4,347.20					
2086	2	520	0412	Transfers	285,038.27					
2087	2	520	0430	Grants and Aids—Manpower Training and Employment	47,693,278.91					
2088	2	520	0491	Data Processing Services	147,107.45	147,107.45				
2089	2	520	0496	Certifications Forward—Grants and Aids	1,948,418.33					
2090	2	520	0499	Certifications Forward	414,718.94	414,718.94				
2091				Total Office of the Secretary	$ 54,894,133.55	$ 4,924,072.17	$	$	$	$
		521		**Division of Community Services:**						
2092	1	521	0101	Salaries	$ 142,578.70	$ 142,578.70	$	$	$	$
2093	1	521	0103	Other Personal Services	750.00	750.00				
2094	1	521	0104	Expenses	25,271.73	25,271.73				
2095	1	521	0106	Operating Capital Outlay	1,352.20	1,352.20				
2096	1	521	0130	Grants and Aids—Governor's Council on Indian Affairs	65,000.00					
2097	1	521	0132	Grants and Aids—For Transfer to the Community Services Trust Fund	1,000,000.00					
2098	1	521	0134	Grants and Aids—Commission on Spanish-Speaking Populace of Florida	65,000.00					
2099	1	521	0199	Certifications Forward	6,994.86	6,994.86				
				Neighborhood Youth Corps Trust Fund—						
2100	2	521	0104	Expenses	272.32					
2101	2	521	0112	Transfers	3,378.16					
				Economic Opportunity Trust Fund—						
2102	2	521	0201	Salaries	199,395.77	199,395.77				
2103	2	521	0203	Other Personal Services	19,680.60	19,680.60				
2104	2	521	0204	Expenses	139,564.03	139,564.03				
2105	2	521	0206	Operating Capital Outlay	1,265.97	1,265.97				
2106	2	521	0211	Refunds	274,791.00					
2107	2	521	0212	Transfers	30,421.68					
2108	2	521	0230	Grants and Aids—Special Project Grants	494,564.06					
2109	2	521	0296	Certifications Forward—Grants and Aids	17,055.00					
2110	2	521	0299	Certifications Forward	30,960.83	30,960.83				
				Community Services Trust Fund—						
2111	2	521	0330	Grants and Aids—Community Services Fund—Grants to Counties	974,995.88					
2112	2	521	0396	Certifications Forward—Grants and Aids	295,607.31					
				Migrant Labor Trust Fund—						
2113	2	521	0403	Other Personal Services	43,782.99	43,782.99				
2114	2	521	0404	Expenses	24,034.96	24,034.96				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 224,226.32	$	$	$	$	$	2058
					729.00						2059
					34,095.00						2060
					1,121.00						2061
					489.20						2062
					418,017.52						2063
					14,015.51						2064
					96,408.29						2065
					38,416.05						2066
					480.93						2067
					307,637.05						2068
					4,443.39						2069
					55,228.60						2070
					6,888.36						2071
									24,672.79	24,672.79	2072
					221.21						2073
					2,449.08						2074
					80,419.43						2075
					24,596.87						2076
					18,640.21						2077
									3,652.92	3,652.92	2078
									10,652.96	10,652.96	2079
					9,428.19						2080
					1,711,957.05						2081
					530,879.12						2082
					761,519.77						2083
					19,938.63						2084
									4,347.20	4,347.20	2085
									285,038.27	285,038.27	2086
									47,693,278.91	47,693,278.91	2087
					147,107.45						2088
									1,948,418.33	1,948,418.33	2089
					414,718.94						2090
$	$	$	$	$	$ 4,924,072.17	$	$	$	$ 49,970,061.38	$ 49,970,061.38	2091
$	$	$	$	$	$ 142,578.70	$	$	$	$	$	2092
					750.00						2093
					25,271.73						2094
					1,352.20						2095
									65,000.00	65,000.00	2096
									1,000,000.00	1,000,000.00	2097
									65,000.00	65,000.00	2098
					6,994.86						2099
		272.32			272.32						2100
									3,378.16	3,378.16	2101
					199,395.77						2102
					19,680.60						2103
					139,564.03						2104
					1,265.97						2105
									274,791.00	274,791.00	2106
									30,421.68	30,421.68	2107
									494,564.06	494,564.06	2108
									17,055.00	17,055.00	2109
					30,960.83						2110
						974,995.88				974,995.88	2111
									295,607.31	295,607.31	2112
					43,782.99						2113
					24,034.96						2114

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		521		**Division of Community Services: (Continued)**						
				Migrant Labor Trust Fund—(Continued)						
2115	2	521	0411	Refunds	$ 2,129.04	$	$	$	$	$
2116	2	521	0412	Transfers	4,575.96					
2117	2	521	0492	Reissues	3.08					
2118	2	521	0499	Certifications Forward	4,680.00	4,680.00				
2119				Total Division of Community Services	$ 3,868,106.13	$ 640,312.64	$	$	$	$
		523		**Division of Disaster Preparedness:**						
2120	1	523	0101	Salaries	$ 231,973.56	$	$ 231,973.56	$	$	$
2121	1	523	0103	Other Personal Services	2,085.02		2,085.02			
2122	1	523	0104	Expenses	79,750.40		79,750.40			
2123	1	523	0106	Operating Capital Outlay	4,328.27		4,328.27			
2124	1	523	0110	Payment to Florida Wing of the Cival Air Patrol	50,000.00		50,000.00			
2125	1	523	0199	Certifications Forward	16,029.42		16,029.42			
				U.S. Contributions Trust Fund—						
2126	2	523	0104	Expenses	28,636.22		28,636.22			
2127	2	523	0106	Operating Capital Outlay	2,437.00		2,437.00			
2128	2	523	0108	FCO—Florida Emergency Operating Center—Defuniak Springs	127,793.46		127,793.46			
2129	2	523	0111	Refunds	1,672.84					
2130	2	523	0130	Aid to Counties	2,232.00					
2131	2	523	0199	Certifications Forward	11,759.23		11,759.23			
				Disaster Relief U.S. Trust Fund—						
2132	2	523	0230	Grants and Aids—Disaster Preparedness Planning and Administration	397,358.46					
				Personnel and Administrative Trust Fund—						
2133	2	523	0301	Salaries	213,774.22		213,774.22			
2134	2	523	0303	Other Personal Services	1,961.58		1,961.58			
2135	2	523	0304	Expenses	56,701.58		56,701.58			
2136	2	523	0306	Operating Capital Outlay	2,362.73		2,362.73			
2137	2	523	0311	Refunds	20,000.00					
2138	2	523	0312	Transfers	31,821.35					
2139	2	523	0330	Grants and Aids	661,527.65					
2140	2	523	0396	Certifications Forward—Grants and Aids	130,280.49					
2141	2	523	0399	Certifications Forward	3,303.20		3,303.20			
				Radiological Equipment Facility Trust Fund—						
2142	2	523	0501	Salaries	63,983.32		63,983.32			
2143	2	523	0504	Expenses	16,297.29		16,297.29			
2144	2	523	0506	Operating Capital Outlay	1,190.40		1,190.40			
2145	2	523	0511	Refunds	817.29					
2146	2	523	0512	Transfers	9,218.43					
2147	2	523	0599	Certifications Forward	718.25		718.25			
				Community Shelter Planning Program Trust Fund—						
2148	2	523	0601	Salaries	93,977.96		93,977.96			
2149	2	523	0603	Other Personal Services	1,013.25		1,013.25			
2150	2	523	0604	Expenses	15,156.36		15,156.36			
2151	2	523	0606	Operating Capital Outlay	787.00		787.00			
2152	2	523	0611	Refunds	2,975.00					
2153	2	523	0612	Transfers	13,722.22					
2154	2	523	0699	Certifications Forward	2,350.79		2,350.79			
				Disaster Planning Trust Fund—						
2155	2	523	0701	Salaries	16,494.70		16,494.70			
2156	2	523	0703	Other Personal Services	1,320.00		1,320.00			
2157	2	523	0704	Expenses	4,306.00		4,306.00			
2158	2	523	0712	Transfers	2,475.74					
2159	2	523	0799	Certifications Forward	1,396.50		1,396.50			
2160				Total Division of Disaster Preparedness	$ 2,325,989.18	$	$ 1,051,887.71	$	$	$
		524		**Division of Veteran's Affairs:**						
2161	1	524	0101	Salaries	$ 744,607.51	$	$	$	$	$
2162	1	524	0104	Expenses	49,010.69					
2163	1	524	0106	Operating Capital Outlay	13,469.06					
2164	1	524	0199	Certifications Forward	1,584.05					
				State Approval Agency Trust Fund—						
2165	2	524	0101	Salaries	218,951.29					
2166	2	524	0103	Other Personal Services	4,003.25					
2167	2	524	0104	Expenses	80,591.45					
2168	2	524	0106	Operating Capital Outlay	890.15					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
									$ 2,129.04	$ 2,129.04	2115
									4,575.96	4,575.96	2116
									3.08	3.08	2117
					4,680.00						2118
$	$	$ 272.32	$	$	$ 640,584.96	$ 974,995.88	$	$	$ 2,252,525.29	$ 3,227,521.17	2119
$	$	$	$	$	$ 231,973.56	$	$	$	$	$	2120
					2,085.02						2121
					79,750.40						2122
					4,328.27						2123
					50,000.00						2124
					16,029.42						2125
					28,636.22						2126
					2,437.00						2127
					127,793.46						2128
									1,672.84	1,672.84	2129
						2,232.00				2,232.00	2130
					11,759.23						2131
						397,358.46				397,358.46	2132
					213,774.22						2133
					1,961.58						2134
					56,701.58						2135
					2,362.73						2136
									20,000.00	20,000.00	2137
									31,821.35	31,821.35	2138
									661,527.65	661,527.65	2139
									130,280.49	130,280.49	2140
					3,303.20						2141
					63,983.32						2142
					16,297.29						2143
					1,190.40						2144
									817.29	817.29	2145
									9,218.43	9,218.43	2146
					718.25						2147
					93,977.96						2148
					1,013.25						2149
					15,156.36						2150
					787.00						2151
									2,975.00	2,975.00	2152
									13,722.22	13,722.22	2153
					2,350.79						2154
					16,494.70						2155
					1,320.00						2156
					4,306.00						2157
									2,475.74	2,475.74	2158
					1,396.50						2159
$	$	$	$	$	$ 1,051,887.71	$ 399,590.46	$	$	$ 874,511.01	$ 1,274,101.47	2160
$ 744,607.51	$	$	$	$	$ 744,607.51	$	$	$	$	$	2161
49,010.69					49,010.69						2162
13,469.06					13,469.06						2163
1,584.05					1,584.05						2164
218,951.29					218,951.29						2165
4,003.25					4,003.25						2166
80,591.45					80,591.45						2167
890.15					890.15						2168

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-525		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		524		**Division of Veteran's Affairs: (Continued)**						
				State Approval Agency Trust Fund—(Continued)						
2169	2	524	0199	Certifications Forward	$ 1,497.66	$	$	$	$	$
2170				Total Division of Veteran's Affairs	$ 1,114,605.11	$	$	$	$	$
		525		**Division of Technical Assistance:**						
2171	1	525	0101	Salaries	$ 350,423.95	$	$	$	$ 350,423.95	$
2172	1	525	0103	Other Personal Services	18,436.29				18,436.29	
2173	1	525	0104	Expenses	76,453.57				76,453.57	
2174	1	525	0106	Operating Capital Outlay	412.06				412.06	
2175	1	525	0130	Grants and Aids	640,608.45					
2176	1	525	0191	Data Processing Services	1,050.35				1,050.35	
2177	1	525	0196	Certifications Forward—Grants and Aids	68,851.91					
2178	1	525	0199	Certifications Forward	3,498.91				3,498.91	
				Urban Planning Assistance Revolving Trust Fund—						
2179	2	525	0101	Salaries	269,843.07				269,843.07	
2180	2	525	0103	Other Personal Services	73,257.80				73,257.80	
2181	2	525	0104	Expenses	96,013.66				96,013.66	
2182	2	525	0106	Operating Capital Outlay	14,240.50				14,240.50	
2183	2	525	0111	Refunds	15.00					
2184	2	525	0112	Transfers	50,020.65					
2185	2	525	0130	Grants and Aids—Local Government Planning and Management Assistance	187,588.03					
2186	2	525	0191	Data Processing Services	5,794.45				5,794.45	
2187	2	525	0196	Certifications Forward—Grants and Aids	273,214.62					
2188	2	525	0199	Certifications Forward	12,206.47				12,206.47	
				Community Development Trust Fund—						
2189	2	525	0301	Salaries	19,594.41				19,594.41	
2190	2	525	0303	Other Personal Services	32,282.60				32,282.60	
2191	2	525	0304	Expenses	22,118.80				22,118.80	
2192	2	525	0306	Operating Capital Outlay	1,012.38				1,012.38	
2193	2	525	0310	Special Categories	84,428.00				84,428.00	
2194	2	525	0311	Refunds	4,218.80					
2195	2	525	0312	Transfers	3,310.89					
2196	2	525	0399	Certifications Forward	2,973.06				2,973.06	
				Revolving Rural Land Acquisition and Site Development Assistance Trust Fund—						
2197	2	525	0401	Salaries	25,772.23				25,772.23	
2198	2	525	0403	Other Personal Services	4,310.22				4,310.22	
2199	2	525	0404	Expenses	9,944.62				9,944.62	
2200	2	525	0409	Lump Sum	500,000.00				500,000.00	
2201	2	525	0411	Refunds	3,565.74					
2202	2	525	0412	Transfers	192,545.64					
2203	2	525	0430	Grants and Aids—Land Acquisition and Site Development	366,509.81					
2204	2	525	0499	Certifications Forward	44.72				44.72	
				Factory-Built Housing Trust Fund—						
2205	2	525	0501	Salaries	21,020.65				21,020.65	
2206	2	525	0504	Expenses	4,890.64				4,890.64	
2207	2	525	0511	Refunds	224.00					
2208	2	525	0512	Transfers	2,913.01					
2209	2	525	0599	Certifications Forward	25.03				25.03	
				Housing Assistance Trust Fund—						
2210	2	525	0601	Salaries	32,770.89				32,770.89	
2211	2	525	0603	Other Personal Services	34,718.00				34,718.00	
2212	2	525	0604	Expenses	6,064.26				6,064.26	
2213	2	525	0610	Special Categories—Rental	119,656.60				119,656.60	
2214	2	525	0612	Transfers	5,562.69					
2215	2	525	0699	Certifications Forward	231.33				231.33	
2216				Total Division of Technical Assistance	$ 3,642,638.76	$	$	$	$ 1,843,489.52	$
2217				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	$ 65,845,472.73	$ 5,564,384.81	$ 1,051,887.71	$	$ 1,843,489.52	$
		530-536		BUSINESS REGULATION, DEPARTMENT OF						
		530		**Office of Executive Director:**						
2218	1	530	0101	Salaries	$ 179,287.00	$ 179,287.00	$	$	$	$
2219	1	530	0103	Other Personal Services	43,230.37	43,230.37				
2220	1	530	0104	Expenses	160,874.00	160,874.00				
2221	1	530	0106	Operating Capital Outlay	8,625.06	8,625.06				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 1,497.66	$	$	$	$	$ 1,497.66	$	$	$	$	$	2169
$ 1,114,605.11	$	$	$	$	$ 1,114,605.11	$	$	$	$	$	2170
$	$	$	$	$	$ 350,423.95	$	$	$	$	$	2171
					18,436.29						2172
					76,453.57						2173
					412.06						2174
									640,608.45	640,608.45	2175
					1,050.35						2176
									68,851.91	68,851.91	2177
					3,498.91						2178
					269,843.07						2179
					73,257.80						2180
					96,013.66						2181
					14,240.50						2182
									15.00	15.00	2183
									50,020.65	50,020.65	2184
									187,588.03	187,588.03	2185
					5,794.45						2186
									273,214.62	273,214.62	2187
					12,206.47						2188
					19,594.41						2189
					32,282.60						2190
					22,118.80						2191
					1,012.38						2192
					84,428.00						2193
									4,218.80	4,218.80	2194
									3,310.89	3,310.89	2195
					2,973.06						2196
					25,772.23						2197
					4,310.22						2198
					9,944.62						2199
					500,000.00						2200
									3,565.74	3,565.74	2201
									192,545.64	192,545.64	2202
									366,509.81	366,509.81	2203
					44.72						2204
					21,020.65						2205
					4,890.64						2206
									224.00	224.00	2207
									2,913.01	2,913.01	2208
					25.03						2209
					32,770.89						2210
					34,718.00						2211
					6,064.26						2212
					119,656.60						2213
									5,562.69	5,562.69	2214
					231.33						2215
$	$	$	$	$	$ 1,843,489.52	$	$	$	$ 1,799,149.24	$ 1,799,149.24	2216
$ 1,114,605.11	$	$ 272.32	$	$	$ 9,574,639.47	$ 1,374,586.34	$	$	$ 54,896,246.92	$ 56,270,833.26	2217
$	$	$	$	$	$ 179,287.00	$	$	$	$	$	2218
					43,230.37						2219
					160,874.00						2220
					8,625.06						2221

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		530		**Office of Executive Director: (Continued)**						
2222	1	530	0191	Data Processing Services	$ 4,763.24	$ 4,763.24	$	$	$	$
2223	1	530	0199	Certifications Forward	49,452.95	49,452.95				
				Administrative Trust Fund—						
2224	2	530	0101	Salaries	479,405.81	479,405.81				
2225	2	530	0103	Other Personal Services	9,970.00	9,970.00				
2226	2	530	0199	Certifications Forward	29,610.80	29,610.80				
2227				Total Office of Executive Director	$ 965,219.23	$ 965,219.23	$	$	$	$
		531		**Division of Pari-Mutuel Wagering:**						
				Operating Trust Fund—						
2228	2	531	0101	Salaries	$ 836,595.58	$ 836,595.58	$	$	$	$
2229	2	531	0103	Other Personal Services	967,202.19	967,202.19				
2230	2	531	0104	Expenses	293,051.92	293,051.92				
2231	2	531	0106	Operating Capital Outlay	36,584.47	36,584.47				
2232	2	531	0111	Refunds	81.25					
2233	2	531	0112	Transfers	217,703.00					
2234	2	531	0113	Transfers to General Revenue	8,000,000.00					
2235	2	531	0130	Aid to Counties	21,020,000.00					
2236	2	531	0140	Service Charge to General Revenue	1,273,628.39	1,273,628.39				
2237	2	531	0199	Certifications Forward	115,185.32	115,185.32				
				Additional Harness and Dog Track Tax Trust Fund—						
2238	2	531	0213	Transfers to General Revenue	7,000,000.00					
2239	2	531	0230	Aid to Counties	8,877,500.00					
2240	2	531	0240	Service Charge to General Revenue	634,291.44	634,291.44				
2241				Total Division of Pari-Mutuel Wagering	$ 49,271,823.56	$ 4,156,539.31	$	$	$	$
		532		**Division of Hotels and Restaurants:**						
				Hotel and Restaurant Trust Fund—						
2242	2	532	0101	Salaries	$ 1,711,719.50	$	$ 1,711,719.50	$	$	$
2243	2	532	0103	Other Personal Services	108,314.05		108,314.05			
2244	2	532	0104	Expenses	400,026.62		400,026.62			
2245	2	532	0106	Operating Capital Outlay	51,200.99		51,200.99			
2246	2	532	0110	Industry Education Program	70,000.00					
2247	2	532	0111	Refunds	8,942.16					
2248	2	532	0112	Transfers	206,465.00					
2249	2	532	0140	Service Charge to General Revenue	101,465.00		101,465.00			
2250	2	532	0150	Investments	50,000.00					
2251	2	532	0191	Data Processing Services	96,764.39		96,764.39			
2252	2	532	0192	Reissues	10.00					
2253	2	532	0199	Certifications Forward	57,646.31		57,646.31			
2254				Total Division of Hotels and Restaurants	$ 2,862,554.02	$	$ 2,527,136.86	$	$	$
		533		**Division of Florida Land Sales and Condominiums:**						
				Florida Land Sales Trust Fund—						
2255	2	533	0101	Salaries	$ 697,095.64	$	$ 697,095.64	$	$	$
2256	2	533	0103	Other Personal Service	22,803.25		22,803.25			
2257	2	533	0104	Expenses	249,548.89		249,548.89			
2258	2	533	0106	Operating Capital Outlay	19,482.95		19,482.95			
2259	2	533	0111	Refunds	30,415.77					
2260	2	533	0112	Transfers	102,508.00					
2261	2	533	0150	Investments	300,000.00					
2262	2	533	0192	Reissues	9.00					
2263	2	533	0199	Certifications Forward	53,970.65		53,970.65			
2264				Total Division of Florida Land Sales and Condominiums	$ 1,475,834.15	$	$ 1,042,901.38	$	$	$
		534		**Division of Alcoholic Beverages and Tobacco:**						
2265	1	534	0101	Salaries	$ 3,486,805.43	$ 3,486,805.43	$	$	$	$
2266	1	534	0103	Other Personal Services	5,071.50	5,071.50				
2267	1	534	0104	Expenses	1,130,982.15	1,130,982.15				
2268	1	534	0106	Operating Capital Outlay	267,681.37	267,681.37				
2269	1	534	0191	Data Processing Services	37,398.92	37,398.92				
2270	1	534	0193	Salary Incentive Payment	84,877.47	84,877.47				
2271	1	534	0199	Certifications Forward	107,873.61	107,873.61				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 4,763.24	$	$	$	$	$	2222
					49,452.95						2223
					479,405.81						2224
					9,970.00						2225
					29,610.80						2226
$	$	$	$	$	$ 965,219.23	$	$	$	$	$	2227
$	$	$	$	$	$ 836,595.58	$	$	$	$	$	2228
					967,202.19						2229
					293,051.92						2230
					36,584.47						2231
									81.25	81.25	2232
									217,703.00	217,703.00	2233
									8,000,000.00	8,000,000.00	2234
						21,020,000.00				21,020,000.00	2235
					1,273,628.39						2236
					115,185.32						2237
									7,000,000.00	7,000,000.00	2238
						8,877,500.00				8,877,500.00	2239
					634,291.44						2240
$	$	$	$	$	$ 4,156,539.31	$ 29,897,500.00	$	$	$ 15,217,784.25	$ 45,115,284.25	2241
$	$	$	$	$	$ 1,711,719.50	$	$	$	$	$	2242
					108,314.05						2243
					400,026.62						2244
					51,200.99						2245
									70,000.00	70,000.00	2246
									8,942.16	8,942.16	2247
									206,465.00	206,465.00	2248
					101,465.00						2249
							50,000.00			50,000.00	2250
					96,764.39						2251
									10.00	10.00	2252
					57,646.31						2253
$	$	$	$	$	$ 2,527,136.86	$	$ 50,000.00	$	$ 285,417.16	$ 335,417.16	2254
$	$	$	$	$	$ 697,095.64	$	$	$	$	$	2255
					22,803.25						2256
					249,548.89						2257
					19,482.95						2258
									30,415.77	30,415.77	2259
									102,508.00	102,508.00	2260
							300,000.00			300,000.00	2261
									9.00	9.00	2262
					53,970.65						2263
$	$	$	$	$	$ 1,042,901.38	$	$ 300,000.00	$	$ 132,932.77	$ 432,932.77	2264
$	$	$	$	$	$ 3,486,805.43	$	$	$	$	$	2265
					5,071.50						2266
					1,130,982.15						2267
					267,681.37						2268
					37,398.92						2269
					84,877.47						2270
					107,873.61						2271

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-536		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		534		**Division of Alcoholic Beverges and Tobacco: (Continued)**						
				Cigarette Tax Collection Trust Fund—						
2272	2	534	0111	Refunds	$ 1,984,900.83	$	$	$	$	$
2273	2	534	0112	Transfers	130,344,611.58					
2274	2	534	0113	Distribution to General Revenue	76,331,764.98					
2275	2	534	0140	Service Charge to General Revenue	9,505,006.56	9,505,006.56				
2276	2	534	0141	Distribution to Municipal Financial Assistance Trust Fund	21,723,807.88					
				Beverage License Trust Fund—						
2277	2	534	0204	Expenses	37,856.05	37,856.05				
2278	2	534	0211	Refunds	4,808.00					
2279	2	534	0213	Distribution to General Revenue	6,787,052.01					
2280	2	534	0220	Distribution to Municipalities	3,435,679.64					
2281	2	534	0230	Aid to Counties	3,173,110.50					
2282	2	534	0292	Reissues	3,802.85					
2283				Total Division of Alcoholic Beverages and Tobacco	$ 258,453,091.33	$ 14,663,553.06	$	$	$	$
		535		**Division of General Regulations:**						
2284	1	535	0101	Salaries	$ 133,345.00	$	$ 133,345.00	$	$	$
2285	1	535	0104	Expenses	26,691.05		26,691.05			
2286	1	535	0106	Operating Capital Outlay	96.22		96.22			
2287	1	535	0199	Certifications Forard	2,145.84		2,145.84			
				Yacht and Ship Brokers Trust Fund—						
2288	2	535	0101	Salaries	27,412.21				27,412.21	
2289	2	535	0103	Other Personal Services	1,166.00				1,166.00	
2290	2	535	0104	Expenses	10,982.00				10,982.00	
2291	2	535	0106	Operating Capital Outlay	190.54				190.54	
2292	2	535	0111	Refunds	1,125.00					
2293	2	535	0112	Transfers	520.00					
2294	2	535	0199	Certifications Forward	4,303.87				4,303.87	
				Certified Shorthand Reporters Trust Fund—						
2295	2	535	0201	Salaries	18,989.00	18,989.00				
2296	2	535	0204	Expenses	7,912.00	7,912.00				
2297	2	535	0211	Refunds	1,705.00					
2298	2	535	0212	Transfers	321.00					
2299				Total Division of General Regulations	$ 236,904.73	$ 26,901.00	$ 162,278.11	$	$ 44,054.62	$
		536		**State Mobile Home Tenant-Landlord Commission:**						
				State Mobile Home Tenant-Landlord Trust Fund—						
2300	2	536	0104	Expenses	$ 103.67	$	$ 103.67	$	$	$
2301	2	536	0112	Transfers	9,664.96					
2302	2	536	0150	Investments	9,000.00					
2303				Total State Mobile Home Tenant-Landlord Commission	$ 18,768.63	$	$ 103.67	$	$	$
2304				TOTAL DEPARTMENT OF BUSINESS REGULATION	$ 313,284,195.65	$ 19,812,212.60	$ 3,732,420.02	$	$ 44,054.62	$
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF						
		540		**Office of the Secretary and Administrative Services:**						
2305	1	540	0101	Salaries	$ 100,534.00	$ 100,534.00	$	$	$	$
2306	1	540	0104	Expenses	3,469.72	3,469.72				
2307	1	540	0106	Operating Capital Outlay	2,000.34	2,000.34				
2308	1	540	0191	Data Processing Services	41,781.00	41,781.00				
				Public Employees Relations Commission—						
2309	1	540	0901	Salaries	702,889.71	702,889.71				
2310	1	540	0903	Other Personal Services	59,965.11	59,965.11				
2311	1	540	0904	Expenses	182,341.53	182,341.53				
2312	1	540	0906	Operating Capital Outaly	8,829.88	8,829.88				
2313	1	540	0999	Certifications Forward	11,146.84	11,146.84				
				Administrative Trust Fund—						
2314	2	540	0101	Salaries	2,170,714.43	2,170,714.43				
2315	2	540	0103	Other Personal Services	118,788.72	118,788.72				
2316	2	540	0104	Expenses	481,914.27	481,914.27				
2317	2	540	0106	Operating Capital Outlay	27,819.35	27,819.35				
2318	2	540	0112	Transfers	51,393.74					
2319	2	540	0191	Data Processing Services	83,527.26	83,527.26				
2320	2	540	1099	Certifications Forward	50,097.58	50,097.58				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 1,984,900.83	$ 1,984,900.83	2272
									130,344,611.58	130,344,611.58	2273
									76,331,764.98	76,331,764.98	2274
					9,505,006.56						2275
									21,723,807.88	21,723,807.88	2276
					37,856.05						2277
									4,808.00	4,808.00	2278
									6,787,052.01	6,787,052.01	2279
						3,435,679.64				3,435,679.64	2280
						3,173,110.50				3,173,110.50	2281
									3,802.85	3,802.85	2282
$	$	$	$	$	$ 14,663,553.06	$ 6,608,790.14	$	$	$ 237,180,748.13	$ 243,789,538.27	2283
$	$	$	$	$	$ 133,345.00	$	$	$	$	$	2284
					26,691.05						2285
					96.22						2286
					2,145.84						2287
					27,412.21						2288
					1,166.00						2289
					10,982.00						2290
					190.54						2291
									1,125.00	1,125.00	2292
									520.00	520.00	2293
					4,303.87						2294
					18,989.00						2295
					7,912.00						2296
									1,705.00	1,705.00	2297
									321.00	321.00	2298
$	$	$	$	$	$ 233,233.73	$	$	$	$ 3,671.00	$ 3,671.00	2299
$	$	$	$	$	$ 103.67	$	$	$	$	$	2300
									9,664.96	9,664.96	2301
							9,000.00			9,000.00	2302
$	$	$	$	$	$ 103.67	$	$ 9,000.00	$	$ 9,664.96	$ 18,664.96	2303
$	$	$	$	$	$ 23,588,687.24	$ 36,506,290.14	$ 359,000.00	$	$ 252,830,218.27	$ 289,695,508.41	2304
$	$	$	$	$	$ 100,534.00	$	$	$	$	$	2305
					3,469.72						2306
					2,000.34						2307
					41,781.00						2308
					702,889.71						2309
					59,965.11						2310
					182,341.53						2311
					8,829.88						2312
					11,146.84						2313
					2,170,714.43						2314
					118,788.72						2315
					481,914.27						2316
					27,819.35						2317
									51,393.74	51,393.74	2318
					83,527.26						2319
					50,097.58						2320

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		540		**Office of the Secretary and Administrative Services: (Continued)**						
				Special Employment Security Trust Fund—						
2321	2	540	0204	Expenses	$ 137,580.58	$	$	$	$	$
2322	2	540	0205	Grants and Aids—Reimbursement to Federal Government	543,599.79					
2323	2	540	0250	Investments	1,400,000.00					
				Revolving Trust Fund—						
2324	2	540	0301	Salaries	394,522.26					
2325	2	540	0303	Other Personal Services	74,199.23					
2326	2	540	0304	Expenses	480,459.09					
2327	2	540	0306	Operating Capital Outlay	9,484.23					
2328	2	540	0351	Payment of Debt Services	94,522.00					
2329	2	540	0399	Certifications Forward	1,093.72					
				Caldwell Data Center—Working Capital Trust Fund—						
2330	2	540	0401	Salaries	2,052,772.79					
2331	2	540	0403	Other Personal Services	6,970.96					
2332	2	540	0404	Expenses	1,347,293.61					
2333	2	540	0406	Operating Capital Outlay	422,561.77					
2334	2	540	0412	Transfers	93.35					
2335	2	540	0499	Certifications Forward	16,360.14					
				Bicentennial Commission Trust Fund—						
2336	2	540	0512	Transfers	101,801.37					
				Workmen's Compensation Special Disability Trust Fund—						
2337	2	540	0601	Salaries	150,137.80					
2338	2	540	0603	Other Personal Services	3,152.36					
2339	2	540	0604	Expenses	646,873.96					
2340	2	540	0606	Operating Capital Outlay	1,787.20					
2341	2	540	0610	Reimbursement of Employers	9,892,644.07					
2342	2	540	0611	Refunds	3,662.71					
2343	2	540	0612	Transfers	10,000.00					
2344	2	540	0650	Investments	6,000,000.00					
2345	2	540	0699	Certifications Forward	92,657.65					
				Industrial Relations Commission Trust Fund—						
2346	2	540	0701	Salaries	628,212.97					
2347	2	540	0703	Other Personal Services	13,634.24					
2348	2	540	0704	Expenses	175,083.05					
2349	2	540	0706	Operating Capital Outlay	1,341.67					
2350	2	540	0712	Transfers	29,723.68					
2351	2	540	0799	Certifications Forward	17,314.51					
				Public Employees Relations Commission Trust Fund—						
2352	2	540	0904	Expenses	5,827.50	5,827.50				
2353	2	540	0999	Certifications Forward	3,014.53	3,014.53				
				Employment Security Administration Trust Fund—						
2354	2	540	1001	Salaries	401,783.60	401,783.60				
2355	2	540	1003	Other Personal Services	27,044.52	27,044.52				
2356	2	540	1004	Expenses	66,988.56	66,988.56				
2357	2	540	1006	Operating Capital Outlay	8,442.43	8,442.43				
2358	2	540	1012	Transfers	6,456.36					
2359	2	540	1099	Certifications Forward	11,548.80	11,548.80				
2360				Total Office of the Secretary and Administrative Services	$ 29,377,860.54	$ 4,570,469.68	$	$	$	$
		541		**Division of Labor:**						
2361	1	541	0101	Salaries	$ 683,493.80	$	$	$	$	$
2362	1	541	0103	Other Personal Services	1,831.11					
2363	1	541	0104	Expenses	148,802.18					
2364	1	541	0106	Operating Capital Outlay	2,270.62					
2365	1	541	0191	Data Proacessing Services	6,166.69					
2366	1	541	0199	Certifications Forward	5,572.95					
				Workmens Compensation Administration Trust Fund—						
2367	2	541	0101	Salaries	5,276,690.20					
2368	2	541	0103	Other Personal Services	402,827.67					
2369	2	541	0104	Expenses	2,166,602.51					
2370	2	541	0106	Operating Capital Outlay	26,205.13					
2371	2	541	0111	Refunds	9,548.02					
2372	2	541	0112	Transfers	1,288,317.71					
2373	2	541	0145	Supplemental U. C. Payments	2,151,270.79					
2374	2	541	0150	Investments	7,000,000.00					
2375	2	541	0191	Data Processing Services	308,019.00					
2376	2	541	0199	Certifications Forward	113,640.79					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 137,580.58	$	$	$	$	$ 137,580.58	$	$	$	$	$	2321
									543,599.79	543,599.79	2322
							1,400,000.00			1,400,000.00	2323
394,522.26					394,522.26						2324
74,199.23					74,199.23						2325
480,459.09					480,459.09						2326
9,484.23					9,484.23						2327
								94,522.00		94,522.00	2328
1,093.72					1,093.72						2329
2,052,772.79					2,052,772.79						2330
6,970.96					6,970.96						2331
1,347,293.61					1,347,293.61						2332
422,561.77					422,561.77						2333
									93.35	93.35	2334
16,360.14					16,360.14						2335
									101,801.37	101,801.37	2336
150,137.80					150,137.80						2337
3,152.36					3,152.36						2338
646,873.96					646,873.96						2339
1,787.20					1,787.20						2340
9,892,644.07					9,892,644.07						2341
									3,662.71	3,662.71	2342
									10,000.00	10,000.00	2343
							6,000,000.00			6,000,000.00	2344
92,657.65					92,657.65						2345
628,212.97					628,212.97						2346
13,634.24					13,634.24						2347
175,083.05					175,083.05						2348
1,341.67					1,341.67						2349
									29,723.68	29,723.68	2350
17,314.51					17,314.51						2351
					5,827.50						2352
					3,014.53						2353
					401,783.60						2354
					27,044.52						2355
					66,988.56						2356
					8,442.43						2357
									6,456.36	6,456.36	2358
					11,548.80						2359
$ 16,566,137.86	$	$	$	$	$ 21,136,607.54	$	$ 7,400,000.00	$ 94,522.00	$ 746,731.00	$ 8,241,253.00	2360
$ 683,493.80	$	$	$	$	$ 683,493.80	$	$	$	$	$	2361
1,831.11					1,831.11						2362
148,802.18					148,802.18						2363
2,270.62					2,270.62						2364
6,166.69					6,166.69						2365
5,572.95					5,572.95						2366
5,276,690.20					5,276,690.20						2367
402,827.67					402,827.67						2368
2,166,602.51					2,166,602.51						2369
26,205.13					26,205.13						2370
									9,548.02	9,548.02	2371
									1,288,317.71	1,288,317.71	2372
2,151,270.79					2,151,270.79						2373
							7,000,000.00			7,000,000.00	2374
308,019.00					308,019.00						2375
113,640.79					113,640.79						2376

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		541		**Division of Labor: (Continued)**						
				Grants and Donations Trust Fund—						
2377	2	541	0403	Other Personal Services	$ 18,050.72	$	$	$	$	$
2378	2	541	0404	Expenses	23,723.36					
2379	2	541	0411	Refunds	1,192.63					
2380	2	541	0491	Data Processing Services	2,707.89					
2381	2	541	0499	Certifications Forward	3,751.42					
2382				Total Division of Labor	$ 19,640,685.19	$	$	$	$	$
		542		**Division of Employment Security:**						
2383	1	542	0101	Salaries	$ 221,242.00	$	$	$	$	$
2384	1	542	0104	Expenses	49,382.11					
2385	1	542	0106	Operating Capital Outlay	289.27					
2386	1	542	0199	Certifications Forward	381.59					
2387	1	542	0112	Transfers	212.24					
				Grants and Donations Trust Fund—						
2388	2	542	0203	Other Personal Services	2,160,715.30					
2389	2	542	0210	Public Service Employment Grants	1,797,601.80					
2390	2	542	0211	Refunds	37,023.99					
2391	2	542	0215	CETA Allowances	632,576.62					
2392	2	542	0225	Payment to Employers—CETA Trainees	1,134,494.00					
				Employment Security Administration Trust Fund—						
2393	2	542	0301	Salaries	33,253,534.14					
2394	2	542	0303	Other Personal Services	1,868,447.84					
2395	2	542	0304	Expenses	7,250,426.86					
2396	2	542	0306	Operating Capital Outlay	265,093.53					
2397	2	542	0311	Refunds	118,310.81					
2398	2	542	0312	Transfers	3,418,205.00					
2399	2	542	0315	Trade Readjustment Allowances	1,625,900.32					
2400	2	542	0391	Data Processing Services	3,216,408.74					
2401	2	542	0392	Reissues	846.51					
2402	2	542	0399	Certifications Forward	424,916.22					
				Unemployment Compensation Benefit Trust Fund—						
2403	2	542	1005	Unemployment Compensation Benefits	127,342,562.07					
2404	2	542	1011	Refunds	5,867.56					
2405	2	542	1092	Reissues	4,255.00					
				Unemployment Compensation Clearing Trust Fund—						
2406	2	542	1111	Refunds	2,586,976.03					
2407	2	542	1112	Transfers	1,400,000.00					
2408	2	542	1141	Payments to U.S. Treasurer	385,954,000.00					
2409	2	542	1192	Reissues	49.06					
				Work Incentive Benefits Trust Fund—						
2410	2	542	1505	Contract Payments	398,048.42					
2411	2	542	1515	Incentive Payments	90,846.43					
2412	2	542	1520	Public Service Employment Payments	641,970.66					
2413	2	542	1592	Reissues	2,879.00					
2414	2	542	1599	Certifications Forward	19,430.34					
				Crew Chief Registration Trust Fund—						
2415	2	542	1601	Salaries	62,321.10					
2416	2	542	1604	Expenses	10,976.21					
2417	2	542	1611	Refunds	356.00					
2418	2	542	1612	Transfers	4,674.01					
2419	2	542	1699	Certifications Forward	62,084.76					
2420				Total Division of Employment Security	$ 576,063,305.54	$	$	$	$	$
		543		**Division of Tourism:**						
2421	1	543	0199	Certifications Forward	$ 290,202.22	$	$	$	$ 290,202.22	$
				Grants and Donations Trust Fund—						
	2	543	0108	FCO—Solar Energy Heating and Cooling System for I—95						
2422				Welcome Station	51,796.47				51,796.47	
2423	2	543	0112	Transfers	115.35					
2424	2	543	0199	Certifications Forward	10,573.27				10,573.27	
2425				Total Division of Tourism	$ 352,687.31	$	$	$	$ 352,571.96	$
		544		**Division of Economic Development:**						
2426	1	544	0199	Certifications Forward	$ 186,305.85	$	$	$	$ 186,305.85	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 18,050.72	$	$	$	$	$ 18,050.72	$	$	$	$	$	2377
23,723.36					23,723.36						2378
									1,192.63	1,192.63	2379
2,707.89					2,707.89						2380
3,751.42					3,751.42						2381
$ 11,341,626.83	$	$	$	$	$ 11,341,626.83	$	$ 7,000,000.00	$	$ 1,299,058.36	$ 8,299,058.36	2382
$ 221,242.00	$	$	$	$	$ 221,242.00	$	$	$	$	$	2383
49,382.11					49,382.11						2384
289.27					289.27						2385
381.59					381.59						2386
									212.24	212.24	2387
2,160,715.30					2,160,715.30						2388
1,797,601.80					1,797,601.80						2389
									37,023.99	37,023.99	2390
632,576.62					632,576.62						2391
1,134,494.00					1,134,494.00						2392
33,253,534.14					33,253,534.14						2393
1,868,447.84					1,868,447.84						2394
7,250,426.86					7,250,426.86						2395
265,093.53					265,093.53						2396
									118,310.81	118,310.81	2397
									3,418,205.00	3,418,205.00	2398
1,625,900.32					1,625,900.32						2399
3,216,408.74					3,216,408.74						2400
									846.51	846.51	2401
424,916.22					424,916.22						2402
127,342,562.07					127,342,562.07						2403
									5,867.56	5,867.56	2404
									4,255.00	4,255.00	2405
									2,586,976.03	2,586,976.03	2406
									1,400,000.00	1,400,000.00	2407
									385,954,000.00	385,954,000.00	2408
									49.06	49.06	2409
398,048.42					398,048.42						2410
90,846.43					90,846.43						2411
641,970.66					641,970.66						2412
									2,879.00	2,879.00	2413
19,430.34					19,430.34						2414
62,321.10					62,321.10						3415
10,976.21					10,976.21						2416
									356.00	356.00	2417
									4,674.01	4,674.01	2418
62,084.76					62,084.76						2419
$182,529,650.33	$	$	$	$	$ 182,529,650.33	$	$	$	$ 393,533,655.21	$ 393,533,655.21	2420
$	$	$	$	$	$ 290,202.22	$	$	$	$	$	2421
					51,796.47						2422
									115.35	115.35	2423
					10,573.27						2424
$	$	$	$	$	$ 352,571.96	$	$	$	$ 115.35	$ 115.35	2425
$	$	$	$	$	$ 186,305.85	$	$	$	$	$	2426

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		LABOR AND EMPLOYMENT SECURITY, DEPARTMENT OF (Continued)						
		544		**Division of Economic Development: (Continued)**						
				Grants and Donations Trust Fund—						
2427	2	544	0112	Transfers	$ 83,662.13	$	$	$	$	$
2428	2	544	0199	Certifications Forward	37,199.01				37,199.01	
2429				Total Division of Economic Development	$ 307,166.99	$	$	$	$ 223,504.86	$
2430				TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	$ 625,741,705.57	$ 4,570,469.68	$	$	$ 576,076.82	$
		550-557		TRANSPORTATION, DEPARTMENT OF						
		550		**Office of the Secretary and Division of Administration:**						
				Working Capital Trust Fund—						
2431	2	550	0101	Salaries	$ 9,036,929.97	$	$	$	$	$ 9,036,929.97
2432	2	550	0103	Other Personal Services	317,203.42					317,203.42
2433	2	550	0104	Expenses	4,291,577.79					4,291,577.79
2434	2	550	0106	Operating Capital Outlay	88,182.14					88,182.14
	2	550	0108	FCO—Aquisition and Renovation of Additional Facilities,						
2435				First District Office Complex Bartow	89,708.33					89,708.33
2436	2	550	0111	Refunds	192,433.38					
2437	2	550	0114	Centralized Support Services	216,065.48					
2438	2	550	0117	Risk Management Insurance	1,749,652.00					1,749,652.00
2439	2	550	0118	FCO—Replacement of Air Conditioning—Deland District Office	2,210.84					2,210.84
2440	2	550	0128	FCO—Supplemental Renovation of District Office, Bartow	39,875.42					39,875.42
2441	2	550	0138	FCO—Architect Fees/5th District Building	1,500.00					1,500.00
2442	2	550	0148	FCO—Acquisition of Parking Lot, Chipley	456.75					456.75
2443	2	550	0160	Consultant Fees	466,345.07					466,345.07
2444	2	550	0191	Data Processing Services	3,536,415.00					
2445	2	550	0192	Reissues	5,391.46					
2446	2	550	0199	Certifications Forward	407,409.59					407,409.59
2447				Total Office of the Secretary and Division of Administration	$ 20,441,356.64	$	$	$	$	$ 16,491,051.32
		551		**Division of Public Transportation Operations:**						
2448	1	551	0118	Fixed Capital Outlay	$ 883,442.06	$	$	$	$	$ 883,442.06
2449	1	551	0130	Grants and Aids—Mass Transit Matching Grants	3,303,617.31					
				Working Capital Trust Fund—						
2450	2	551	0196	Certifications Forward—Grants and Aids	1,062,458.69					
2451	2	551	0199	Certifications Forward	283,081.60					283,081.60
2452				Total Division of Public Transportation Operations	$ 5,532,599.66	$	$	$	$	$ 1,166,523.66
		552		**Division of Planning and Programming:**						
				Working Capital Trust Fund—						
2453	2	552	0101	Salaries	$ 4,261,412.79	$	$	$	$	$ 4,261,412.79
2454	2	552	0103	Other Personal Services	40,421.05					40,421.05
2455	2	552	0104	Expenses	301,844.69					301,844.69
2456	2	552	0106	Operating Capital Outlay	53,549.89					53,549.89
2457	2	552	0114	Centralized Support Services	150,657.4					
2458	2	552	0130	Grants and Aids—Transportation Matching Grants	1,077,047.34					
2459	2	552	0160	Engineering and Planning Consultants	415,014.75					415,014.75
2460	2	552	0199	Certifications Forward	412,745.17					412,745.17
2461				Total Division of Planning and Programming	$ 6,712,693.16	$	$	$	$	$ 5,484,988.34
		553		**Division of Road Operations:**						
				Working Capital Trust Fund—						
2462	2	553	0101	Salaries	$ 101,810,597.06	$	$	$	$	$101,810,597.06
2463	2	553	0102	Overtime	1,574,719.64					1,574,719.64
2464	2	553	0103	Other Personal Services	955,316.74					955,316.74
2465	2	553	0104	Expenses	8,496,437.28					8,496,437.28
2466	2	553	0105	Right of Way O.P.S. Fees	3,022,011.47					3,022,011.47
2467	2	553	0106	Operating Capital Outlay	539,293.23					539,293.23
2468	2	553	0108	Building and Improvements	7,787.00					7,787.00
2469	2	553	0114	Centralized Support Services	25,600,000.00					
2470	2	553	0118	FCO—Maintenance Facilities South Miami	24,760.27					24,760.27
2471	2	553	0120	Transportation Materials and Equipment	6,002,270.66					6,002,270.66
2472	2	553	0122	Payment of Claims Bills	48,274.13					48,274.13

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 83,662.13	$ 83,662.13	2427
					37,199.01						2428
$	$	$	$	$	$ 223,504.86	$	$	$	$ 83,662.13	$ 83,662.13	2429
$210,437,415.02	$	$	$	$	$ 215,583,961.52	$	$ 14,400,000.00	$ 94,522.00	$ 395,663,222.05	$ 410,157,744.05	2430
$	$	$	$	$	$ 9,036,929.97	$	$	$	$	$	2431
					317,203.42						2432
					4,291,577.79						2433
					88,182.14						2434
					89,708.33						2435
									192,433.38	192,433.38	2436
									216,065.48	216,065.48	2437
					1,749,652.00						2438
					2,210.84						2439
					39,875.42						2440
					1,500.00						2441
					456.75						2442
					466,345.07						2443
									3,536,415.00	3,536,415.00	2444
									5,391.46	5,391.46	2445
					407,409.59						2446
$	$	$	$	$	$ 16,491,051.32	$	$	$	$ 3,950,305.32	$ 3,950,305.32	2447
$	$	$	$	$	$ 883,442.06	$	$	$	$	$	2448
									3,303,617.31	3,303,617.31	2449
									1,062,458.69	1,062,485.69	2450
					283,081.60						2451
$	$	$	$	$	$ 1,166,523.66	$	$	$	$ 4,366,076.00	$ 4,366,076.00	2452
$	$	$	$		4,261,412.79						2453
					40,421.05						2454
					301,844.69						2455
					53,549.89						2456
									150,657.48	150,657.48	2457
									1,077,047.34	1,077,047.34	3458
					415,014.75						2459
					412,745.17						2460
$	$	$	$	$	$ 5,484,988.34	$	$	$	$ 1,227,704.82	$ 1,227,704.82	2461
$	$	$	$	$	$ 101,810,597.06	$	$	$	$	$	2462
					1,574,719.64						2663
					955,316.74						2464
					8,496,437.28						2465
					3,022,011.47						2466
					539,293.23						2467
					7,787.00						2468
									25,600,000.00	25,600,000.00	2469
					24,760.27						2470
					6,002,270.66						2471
					48,274.13						2472

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		**Division of Road Operations: (Continued)**						
				Working Capital Trust Fund—(Continued)						
2473	2	553	0128	FCO—Equipment Repair Shop—Pensacola	$ 54,496.11	$	$	$	$	$ 54,496.11
2474	2	553	0138	FCO—Public Works Project	292,879.92					292,879.92
2475	2	553	0140	Florida Highway Patrol Services	4,674,473.91					4,674,473.91
2476	2	553	0141	Road Advertising Payments	941,328.32					941,328.32
2477	2	553	0142	Right of Way Land Acquisition	50,015,323.68					50,015,323.68
2478	2	553	0143	Interstate Road Construction Contracts	109,772,740.20					109,772,740.20
2479	2	553	0144	Keys Bridges Construction Contracts	18,488,772.55					18,488,772.55
2480	2	553	0145	Bridge Rehabilitation Construction Contracts	34,959,478.01					34,959,478.01
2481	2	553	0146	Resurfacing Road Construction Contracts	61,462,555.92					61,462,555.92
2482	2	553	0147	Traffic Operations Construction Contracts	1,546,594.17					1,546,594.17
2483	2	553	0148	FCO—Maintenance Complex—Phase II, Orlando	241,698.20					241,698.20
2484	2	553	0149	Other Federal Aid Road Construction Contracts	91,779,460.59					91,779,460.59
2485	2	553	0151	Payment of Debt Service	229,341.44					
2486	2	553	0153	Other State 100% Road Construction Contracts	57,497,088.68					57,497,088.68
2487	2	553	0160	Consultant Fees	14,316,432.55					14,316,432.55
2488	2	553	0161	Engineering Consultants Covenants to Complete	1,089,646.65					1,089,646.65
2489	2	553	0168	FCO—Expansion of Test Pit, Gainesville	65,457.62					65,457.62
2490	2	553	0170	Contract Services with DOC—Routine Maintenance	4,362,525.67					4,362,525.67
2491	2	553	0188	FCO—Flammable Material Storage	2,334.34					2,334.34
2492	2	553	0198	FCO—Renovation of Car Peuter and Sign Shop, Gainesville	7,591.16					7,591.16
2493	2	553	0199	Certifications Forward	3,133,086.57					3,133,086.57
				Working Capital Trust Fund—						
2494	2	553	0208	FCO—Security Fences—Deland and Burnell Maintenance Yards	22,998.00					22,998.00
2495	2	553	0218	FCO—Security Fences—Daytona—Ocala—Kissimmee—Pineda	19,990.00					19,990.00
2496	2	553	0228	FCO—Fence—Arcadia Maintenance Yard	4,082.92					4,082.92
2497	2	553	0238	FCO—Sub-Maintenance Yard, Naples	3,000.00					3,000.00
2498	2	553	0248	FCO—Testing Facilities, Gainesville	510.00					510.00
2499	2	553	0258	FCO—Crew Rooms and Gas House, Dade City	1,512.00					1,512.00
2500	2	553	0278	FCO—Acquisition of Parking Lot, Jacksonville	30,228.75					30,228.75
2501	2	553	0288	FCO—Planning Maintenance Yard, West Palm Beach	450.00					450.00
				Working Capital Trust Fund—						
2502	2	553	0308	FCO—Storage Building and Radio Repair Shop, Fort Myers	265.50					265.50
				Primary Trust Fund—						
2503	2	553	0511	Refunds	1,696,250.69					
2504	2	553	0512	Transfers	2,673,402.36					
2505	2	553	0516	Reimbursements to Working Capital Trust Fund	502,275,000.00					
2506	2	553	0547	Transfers to Public Transportation Trust Fund	9,401,985.28					
2507	2	553	0550	Investments	357,851,996.96					
				Secondary Trust Fund—						
2508	2	553	0611	Refunds	171,396.84					
2509	2	553	0612	Transfers	1,019,192.15					
2510	2	553	0616	Reimbursement to Working Capital Trust Fund	42,261,160.36					
2511	2	553	0650	Investments	14,975,502.94					
				Suwanee County Project Construction Trust Fund—						
2512	2	553	0716	Reimbursement to Working Capital Trust Fund	275,111.01					
				Holmes County Project Construction Trust Fund—						
2513	2	553	0810	Payments to Holmes County for Project Construction Costs	271,177.85					271,177.85
2514	2	553	0816	Reimbursement to Working Capital Trust Fund	481,570.18					
				Alachua County Project Construction Trust Fund No. 81—						
2515	2	553	1016	Reimbursement to Working Capital Trust Fund	3.00					
				Sarasota County Project Construction Trust Fund No. 82—						
2516	2	553	1216	Reimbursement to Working Capital Trust Fund	85,916.06					
				Columbia County Project Construction Trust Fund No. 82—						
2517	2	553	1516	Reimbursement to Working Capital Trust Fund	233,375.12					
				Wakulla County Project Construction Trust Fund No. 81—						
2518	2	553	2616	Reimbursement to Working Capital Trust Fund	686,999.06					
				Alachua County Project Construction Trust Fund No. 82—						
2519	2	553	2816	Reimbursement to Working Capital Trust Fund	312,705.32					
				Clay County Project Construction Trust Fund No. 83—						
2520	2	553	3116	Reimbursement to Working Capital Trust Fund	15,461.32					
				Jacksonville Expressway Authority System Improvement Trust Fund—						
2521	2	553	4212	Transfers	673.47					
				Hillsborough County Project Construction Trust Fund No. 81—						
2522	2	553	6016	Reimbursement to Working Capital Trust Fund	35.00					
				Lafayette County Project Construction Trust Fund No. 81—						
2523	2	553	6716	Reimbursement to Working Capital Trust Fund	16,517.51					
				Lake County Project Construction Trust Fund—						
2524	2	553	6816	Reimbursement to Working Capital Trust Fund	35.73					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 54,496.11	$	$	$	$	$	2473
					292,879.92						2474
					4,674,473.91						2475
					941,328.32						2476
					50,015,323.68						2477
					109,772,740.20						2478
					18,488,772.55						2479
					34,959,478.01						2480
					61,462,555.92						2481
					1,546,594.17						2482
					241,698.20						2483
					91,779,460.59						2484
								229,341.44		229,341.44	2485
					57,497,088.68						2486
					14,316,432.55						2487
					1,089,646.65						2488
					65,457.62						2489
					4,362,525.67						2490
					2,334.34						2491
					7,591.16						2492
					3,133,086.57						2493
					22,998.00						2494
					19,990.00						2495
					4,082.92						2496
					3,000.00						2497
					510.00						2498
					1,512.00						2499
					30,228.75						2500
					450.00						2501
					265.50						2502
									1,696,250.69	1,696,250.69	2503
									2,673,402.36	2,673,402.36	2504
									502,275,000.00	502,275,000.00	2505
									9,401,985.28	9,401,985.28	2506
							357,851,996.96			357,851,996.96	2507
									171,396.84	171,396.84	2508
									1,019,192.15	1,019,192.15	2509
									42,261,160.36	42,261,160.36	2510
							14,975,502.94			14,975,502.94	2511
									275,111.01	275,111.01	2512
					271,177.85						2513
									481,570.18	481,570.18	2514
									3.00	3.00	2515
									85,916.06	85,916.06	2516
									233,375.12	233,375.12	2517
									686,999.06	686,999.06	2518
									312,705.32	312,705.32	2519
									15,461.32	15,461.32	2520
									673.47	673.47	2521
									35.00	35.00	2522
									16,517.51	16,517.51	2523
									35.73	35.73	2524

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553		**Division of Road Operations: (Continued)**						
				Lee County Project Construction Trust Fund No. 82—						
2525	2	553	6916	Reimbursement to Working Capital Trust Fund	$ 1,148,390.59	$	$	$	$	$
				Hillsborough County 1979 Project Construction Trust Fund—						
2526	2	553	7104	Administrative Expenses	27,047.57					27,047.57
2527	2	553	7105	Right of Way Acquisition Costs	95,517.74					95,517.74
2528	2	553	7108	Construction Engineering	771,352.42					771,352.42
2529	2	553	7109	Land Costs	2,511,216.55					2,511,216.55
2530	2	553	7112	Transfers	2,085,381.33					
2531	2	553	7150	Investments	93,000,000.00					
				Manatee County Project Acquisition Trust Fund—						
2532	2	553	7916	Reimbursement to Working Capital Trust Fund	85.66					
				Escambia County Project Construction Trust Fund No. 83—						
2533	2	553	8016	Reimbursement to Working Capital Trust Fund	2,434,944.31					
				Manatee County Toll Bridges Construction Trust Fund—						
2534	2	553	8116	Reimbursement to Working Capital Trust Fund	331.88					
				Okaloosa County Project Construction Trust Fund No. 82—						
2535	2	553	8716	Reimbursement to Working Capital Trust Fund	30,233.92					
				Central Florida Expressway Project Construction Trust Fund—						
2536	2	553	9212	Transfers	5,965.24					
				Nassau County Project Construction Trust Fund No. 83—						
2537	2	553	9316	Reimbursement to Working Capital Trust Fund	1,340,990.60					
				Osceola County Project Acquisition Trust Fund No. 82—						
2538	2	553	9412	Transfers	11,144.69					
				Palm Beach County Project Construction Trust Fund No. 83—						
2539	2	553	9516	Reimbursement to Working Capital Trust Fund	9,798,852.40					
				Charlotte County Project Construction Trust Fund No. 81—						
2540	2	553	9712	Transfers	827,606.74					
2541	2	553	9716	Reimbursement to Working Capital Trust Fund	37,769.37					
				Pasco County 1965 Project Construction Trust Fund No. 82—						
2542	2	553	9816	Reimbursement to Working Capital Trust Fund	7,429.37					
2543	2	553	9850	Investments	8,829.84					
				1973 Turnpike Improvements Project Trust Fund—						
2544	2	553	9916	Reimbursement to Working Capital Trust Fund	5,228.90					
				Pinellas County Project Construction Trust Fund—						
2545	2	554	0116	Reimbursement to Working Capital Trust Fund	6.00					
2546	2	554	0150	Investments	1,000.00					
				Advanced Interstate Construction Revolving Trust Fund—						
2547	2	554	0216	Reimbursement to Working Capital Trust Fund	45,302,325.00					
				Tampa/Hillsborough County Expressway Authority 1971 Project Construction Trust Fund—						
2548	2	554	0399	Certifications Forward	22,653.74					22,653.74
				St. Lucie County 1967 Project Construction Trust Fund No. 81—						
2549	2	554	2212	Transfers	53,467.26					
				Seminole County Project Construction Trust Fund No. 81—						
2550	2	554	2616	Reimbursement to Working Capital Trust Fund	547.71					
2551	2	554	2650	Investments	36,000.00					
				Union County Project Construction Trust Fund No. 81—						
2552	2	554	3512	Transfers	867.14					
				Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2553	2	554	4112	Transfers	1,294.89					
				Duval County Rights-of-Way Acquisition Trust Fund—						
2554	2	554	4512	Transfers	781.75					
				Dade County 1970 Expressway Project Construction Trust Fund—						
2555	2	554	4716	Reimbursement to Working Capital Trust Fund	518,396.80					
2556	2	554	4750	Investments	235,025.01					
				Jacksonville Transportation Authority 1977 Project Construction Trust Fund—						
2557	2	554	5010	Part I Project Cost	11,347,349.43					11,347,349.43
2558	2	554	5050	Investments	101,000.00					
				Gilchrist County Project Construction Trust Fund No. 82—						
2559	2	554	5112	Transfers	99,146.22					
2560	2	554	5116	Reimbursement to Working Capital Trust Fund	212,649.96					
				Walton County Project Construction Trust Fund No. 82—						
2561	2	554	5316	Reimbursement to Working Capital Trust Fund	1,007,010.93					
2562				Total Division of Road Operations	$ 1,710,891,120.08	$	$	$	$	$592,314,784.77

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 1,148,390.59	$ 1,148,390.59	2525
					27,047.57						2526
					95,517.74						2527
					771,352.42						2528
					2,511,216.55						2529
									2,085,381.33	2,085,381.33	2530
							93,000,000.00			93,000,000.00	2531
									85.66	85.66	2532
									2,434,944.31	2,434,944.31	2533
									331.88	331.88	2534
									30,233.92	30,233.92	2535
									5,965.24	5,965.24	2536
									1,340,990.60	1,340,990.60	2537
									11,144.69	11,144.69	2538
									9,798,852.40	9,798,852.40	2539
									827,606.74	827,606.74	2540
									37,769.37	37,769.37	2541
									7,429.37	7,429.37	2542
							8,829.84			8,829.84	2543
									5,228.90	5,228.90	2544
									6.00	6.00	2545
							1,000.00			1,000.00	2546
									45,302,325.00	45,302,325.00	2547
					22,653.74						2548
									53,467.26	53,467.26	2549
									547.71	547.71	2550
							36,000.00			36,000.00	2551
									867.14	867.14	2552
									1,294.89	1,294.89	2553
									781.75	781.75	2554
									518,396.80	518,396.80	2555
							235,025.01			235,025.01	2556
					11,347,349.43						2557
							101,000.00			101,000.00	2558
									99,146.22	99,146.22	2559
									212,649.96	212,649.96	2560
									1,007,010.93	1,007,010.93	2561
$	$	$	$	$	$ 592,314,784.77	$	$ 466,209,354.75	$ 229,341.44	$ 652,137,639.12	$1,118,576,335.31	2562

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-557		TRANSPORTATION, DEPARTMENT OF (Continued)						
		555		**Burns Data Center:**						
				Working Capital Trust Fund—						
2563	2	555	0201	Salaries	$ 1,092,359.88	$	$	$	$	$ 1,092,359.88
2564	2	555	0203	Other Personal Services	6,914.58					6,914.58
2565	2	555	0204	Expenses	2,155,009.84					2,155,009.84
2566	2	555	0206	Operating Capital Outlay	331,285.70					331,285.70
2567	2	555	0214	Centralized Support Services	2,217.03					
2568	2	555	0299	Certifications Forward	98,850.57					98,850.57
2569				Total Burns Data Center	$ 3,686,637.60	$	$	$	$	$ 3,684,420.57
		556		**Centralized Mobile Equipment and Warehouse Operations:**						
				Working Capital Trust Fund—						
2570	2	556	0101	Salaries	$ 4,175,327.45	$	$	$	$	$ 4,175,327.45
2571	2	556	0103	Other Personal Services	737.40					737.40
2572	2	556	0104	Expenses	9,178,056.12					9,178,056.12
2573	2	556	0106	Operating Capital Outlay	4,596,091.39					4,596,091.39
2574	2	556	0111	Refunds	33,116.48					
2575	2	556	0117	Risk Management Insurance	162,969.00					162,969.00
2576	2	556	0120	Transportation Materials and Equipment	6,562,426.34					6,562,426.34
2577	2	556	0192	Reissues	48.00					
2578	2	556	0199	Certifications Forward	3,939,656.15					3,939,656.15
2579				Total Centralized Mobile Equipment and Warehouse Operations	$ 28,648,428.33	$	$	$	$	$ 28,615,263.85
		557		**Division of Public Transportation Operations:**						
				Public Transportation Trust Fund—						
2580	2	557	0101	Salaries	$ 1,636,783.25	$	$	$	$	$ 1,636,783.25
2581	2	557	0103	Other Personal Services	6,264.85					6,264.85
2582	2	557	0104	Expenses	164,072.64					164,072.64
2583	2	557	0106	Operating Capital Outlay	7,084.85					7,084.85
2584	2	557	0110	Public Transportation Fleet	398,733.61					398,733.61
2585	2	557	0114	Centralized Support Services	75,066.99					
2586	2	557	0130	Grants and Aids—Mass Transit Matching Grants	7,160,384.47					
2587	2	557	0160	Engineering Consultants	97,188.12					97,188.12
2588	2	557	0180	Purchase of Railroad Right-of-Way	10,000.00					10,000.00
2589				Total Division of Public Transportation Operations	$ 9,555,578.78	$	$	$	$	$ 2,320,127.32
2590				TOTAL DEPARTMENT OF TRANSPORTATION	$ 1,785,468,414.25	$	$	$	$	$650,077,159.83
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF						
2591	1	560	0101	Salaries	$ 7,676,920.96	$	$	$ 7,676,920.96	$	$
2592	1	560	0103	Other Personal Services	46,788.44			46,788.44		
2593	1	560	0104	Expenses	1,854,818.19			1,854,818.19		
2594	1	560	0106	Operating Capital Outlay	298,208.81			298,208.81		
2595	1	560	0128	FCO—Aid to Water Management Districts	2,391,489.55			2,391,489.55		
2596	1	560	0130	Grants and Aids—Aid to Water Management Districts—FCO	2,880,271.00					
2597	1	560	0131	Grants and Aids—Aid to Kissimmee River Council	412,500.00					
2598	1	560	0132	Grants and Aids—Aid to Water Management Districts—Operations	1,607,500.00					
2599	1	560	0160	Water Resource Management	12,959.41			12,959.41		
2600	1	560	0168	Water Resource Management—Certifications Forward	242,768.11			242,768.11		
2601	1	560	0191	Data Processing Services	293,598.71			293,598.71		
2602	1	560	0196	Certifications Forward—Grants and Aids	10,000.00					
2603	1	560	0199	Certifications Forward	457,485.55			457,485.55		
				Operating Trust Fund—						
2604	2	560	0101	Salaries	2,751,493.76			2,751,493.76		
2605	2	560	0103	Other Personal Services	331,364.43			331,364.43		
2606	2	560	0104	Expenses	442,433.99			442,433.99		
2607	2	560	0106	Operating Capital Outlay	80,134.19			80,134.19		
2608	2	560	0111	Refunds	55,873.39					
2609	2	560	0112	Transfers	1,881.80					
2610	2	560	0191	Data Processing Services	2,271.17			2,271.17		
2611	2	560	0192	Reissues	341.60					
2612	2	560	0199	Certifications Forward	193,247.60			193,247.60		
				License and Permitting Trust Fund—						
2613	2	560	0204	Expenses	12,600.00				12,600.00	
				Pollution Recovery Trust Fund—						
2614	2	560	0312	Transfers	198,256.74					
2615	2	560	0399	Certifications Forward	18,000.00			18,000.00		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,092,359.88	$	$	$	$	$	2563
					6,914.58						2564
					2,155,009.84						2565
					331,285.70						2566
									2,217.03	2,217.03	2567
					98,850.57						2568
$	$	$	$	$	$ 3,684,420.57	$	$	$	$ 2,217.03	$ 2,217.03	2569
$	$	$	$	$	$ 4,175,327.45	$	$	$	$	$	2570
					737.40						2571
					9,178,056.12						2572
					4,596,091.39						2573
									33,116.48	33,116.48	2574
					162,969.00						2575
					6,562,426.34						2576
									48.00	48.00	2577
					3,939,656.15						2578
$	$	$	$	$	$ 28,615,263.85	$	$	$	$ 33,164.48	$ 33,164.48	2579
$	$	$	$	$	$ 1,636,783.25	$	$	$	$	$	2580
					6,264.85						2581
					164,072.64						2582
					7,084.85						2583
					398,733.61						2584
									75,066.99	75,066.99	2585
									7,160,384.47	7,160,384.47	2586
					97,188.12						2587
					10,000.00						2588
$	$	$	$	$	$ 2,320,127.32	$	$	$	$ 7,235,451.46	$ 7,235,451.46	2589
$	$	$	$	$	$ 650,077,159.83	$	$ 466,209,354.75	$ 229,341.44	$ 668,952,558.23	$1,135,391,254.42	2590
$	$	$	$	$	$ 7,676,920.96	$	$	$	$	$	2591
					46,788.44						2592
					1,854,818.19						2593
					298,208.81						2594
					2,391,489.55						2595
									2,880,271.00	2,880,271.00	2596
									412,500.00	412,500.00	2597
									1,607,500.00	1,607,500.00	2598
					12,959.41						2599
					242,768.11						2600
					293,598.71						2601
									10,000.00	10,000.00	2602
					457,485.55						2603
					2,751,493.76						2604
					331,364.43						2605
					442,433.99						2606
					80,134.19						2607
									55,873.39	55,873.39	2608
									1,881.80	1,881.80	2609
					2,271.17						2610
									341.60	341.60	2611
					193,247.60						2612
					12,600.00						2613
									198,256.74	198,256.74	2614
					18,000.00						2615

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		560		ENVIRONMENTAL REGULATION, DEPARTMENT OF (Continued)						
				Project Construction Trust Fund—						
2616	2	560	0407	Loan for Facility Construction and Improvements	$ 43,387,375.04	$	$	$ 43,387,375.04	$	$
2617	2	560	0414	Payments to SBA	7,811,795.56					
2618	2	560	0450	Investments	21,192,024.85					
				Sewage Treatment Loan Trust Fund—						
2619	2	560	0512	Transfers	11,283,257.99					
				Grants and Donations Trust Fund—						
2620	2	560	0801	Salaries	65,382.32				65,382.32	
2621	2	560	0803	Other Personal Services	152,213.96				152,213.96	
2622	2	560	0804	Expenses	14,488.62				14,488.62	
2623	2	560	0806	Operating Capital Outlay	1,175.13				1,175.13	
2624	2	560	0811	Refunds	36,805.30					
2625	2	560	0830	Grants and Aids—Water Management Districts	4,475.00					
2626	2	560	0896	Certifications Forward—Grants and Aids	15,108.20					
2627	2	560	0899	Certifications Forward	58,817.23				58,817.23	
				U.S. Cooperative Trust Fund—						
2628	2	560	0910	U.S. Geological Survey Co-Op Agreements	32,736.25				32,736.25	
2629	2	560	0999	Certifications Forward	1,763.75				1,763.75	
				Coastal Zone Management Trust Fund—						
2630	2	560	1001	Salaries	126,000.00				126,000.00	
2631	2	560	1003	Other Personal Services	100,237.26				100,237.26	
2632	2	560	1004	Expenses	13,440.54				13,440.54	
2633	2	560	1012	Transfers	247.78					
2634	2	560	1009	Certifications Forward	4,295.91				4,295.91	
				Water Resources Restoration and Preservation Trust Fund—						
2635	2	560	1101	Salaries	145,140.39			145,140.39		
2636	2	560	1103	Other Personal Services	26,375.01			26,375.01		
2637	2	560	1104	Expenses	7,376.76			7,376.76		
2638	2	560	1106	Operating Capital Outlay	692.97			692.97		
2639	2	560	1160	Water Resource Management	94,831.16			94,831.16		
2640	2	560	1199	Certifications Forward	9,604.99			9,604.99		
2641				TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	$ 106,858,869.37	$	$	$ 60,765,379.19	$ 583,150.97	$
		570		CITRUS, DEPARTMENT OF						
				Citrus Advertising Trust Fund—						
2642	2	570	0101	Salaries	$ 3,804,293.39	$	$	$	$ 3,804,293.39	$
2643	2	570	0103	Other Personal Services	105,395.94				105,395.94	
2644	2	570	0104	Expenses	24,385,807.34				24,385,807.34	
2645	2	570	0106	Operating Capital Outlay	131,985.39				131,985.39	
2646	2	570	0107	Advertising Rebates	362,090.43				362,090.43	
2647	2	570	0111	Refunds	116,787.25					
2648	2	570	0150	Investments	10,000,000.00					
2649	2	570	0191	Data Processing Services	13,028.66				13,028.66	
2650	2	570	0192	Reissues	3,515.09					
2651	2	570	0199	Certifications Forward	2,810,597.40				2,810,597.40	
2652				TOTAL DEPARTMENT OF CITRUS	$ 41,733,500.89	$	$	$	$ 31,613,198.55	$
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
		580		**Office of the Secretary and Division of General Services:**						
2653	1	580	0101	Salaries	$ 396,802.66	$ 396,802.66	$	$	$	$
2654	1	580	0103	Other Personal Services	11,277.87	11,277.87				
2655	1	580	0104	Expenses	226,579.82	226,579.82				
2656	1	580	0106	Operating Capital Outlay	1,350.13	1,350.13				
2657	1	580	0191	Data Processing Services	165,566.58	165,566.58				
2658	1	580	0199	Certifications Forward	16,223.85	16,223.85				
				Administrative Trust Fund—						
2659	2	580	0301	Salaries	366,620.17	366,620.17				
2660	2	580	0303	Other Personal Services	87,144.93	87,144.93				
2661	2	580	0304	Expenses	165,221.08	165,221.08				
2662	2	580	0306	Operating Capital Outlay	4,785.32	4,785.32				
2663	2	580	0311	Refunds	40.00					
2664	2	580	0312	Transfers	15,675.93					
2665	2	580	0391	Data Processing Services	107,440.68	107,440.68				
2666	2	580	0399	Certifications Forward	16,708.65	16,708.65				
2667				Total Office of the Secretary and Division of General Services	$ 1,581,437.67	$ 1,565,721.74	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 43,387,375.04	$	$	$	$	$	2616
									7,811,795.56	7,811,795.56	2617
							21,192,024.85			21,192,024.85	2618
									11,283,257.99	11,283,257.99	2619
					65,382.32						2620
					152,213.96						2621
					14,488.62						2622
					1,175.13						2623
									36,805.30	36,805.30	2624
									4,475.00	4,475.00	2625
									15,108.20	15,108.20	2626
					58,817.23						2627
					32,736.25						2628
					1,763.75						2629
					126,000.00						2630
					100,237.26						2631
					13,440.54						2632
									247.78	247.78	2633
					4,295.91						2634
					145,140.39						2635
					26,375.01						2636
					7,376.76						2637
					692.97						2638
					94,831.16						2639
					9,604.99						2640
$	$	$	$	$	$ 61,348,530.16	$	$ 21,192,024.85	$	$ 24,318,314.36	$ 45,510,339.21	2641
$	$	$	$	$	$ 3,804,293.39	$	$	$	$	$	2642
					105,395.94						2643
					24,385,807.34						2644
					131,985.39						2645
					362,090.43						2646
									116,787.25	116,787.25	2647
							10,000,000.00			10,000,000.00	2648
					13,028.66						2649
									3,515.09	3,515.09	2650
					2,810,597.40						2651
$	$	$	$	$	$ 31,613,198.55	$	$ 10,000,000.00	$	$ 120,302.34	$ 10,120,302.34	2652
$	$	$	$	$	$ 396,802.66	$	$	$	$	$	2653
					11,277.87						2654
					226,579.82						2655
					1,350.13						2656
					165,566.58						2657
					16,223.85						2658
					366,620.17						2659
					87,144.93						2660
					165,221.08						2661
					4,785.32						2662
									40.00	40.00	2663
									15,675.93	15,675.93	2664
					107,440.68						2665
					16,708.65						2666
$	$	$	$	$	$ 1,565,721.74	$	$	$	$ 15,715.93	$ 15,715.93	2667

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		581		**Division of Consolidated Regulatory Boards:**						
				Barbers Sanitary Commission Professional and Occupational Regulation Trust Fund—						
2668	2	581	0403	Other Personal Services	$ 6,253.00	$	$ 6,253.00	$	$	$
2669	2	581	0404	Expenses	24,360.64		24,360.64			
2670	2	581	0410	Contractual Services	64,874.66		64,874.66			
2671	2	581	0411	Refunds	565.00					
2672	2	581	0450	Investments	100,000.00					
2673	2	581	0491	Data Processing Services	459.99		459.99			
2674	2	581	0499	Certifications Forward	1,561.35		1,561.35			
				Board of Cosmetology Professional and Occupational Regulation Trust Fund—						
2675	2	581	0603	Other Personal Services	20,264.74		20,264.74			
2676	2	581	0604	Expenses	50,290.52		50,290.52			
2677	2	581	0610	Contractual Services	173,196.36		173,196.36			
2678	2	581	0611	Refunds	140.00					
2679	2	581	0650	Investments	150,000.00					
2680	2	581	0691	Data Processing Services	1,583.72		1,583.72			
				Board of Massage Professional and Occupational Regulation Trust Fund—						
2681	2	581	1403	Other Personal Services	70.00		70.00			
2682	2	581	1404	Expenses	5,549.23		5,549.23			
2683	2	581	1410	Contractual Services	32,820.25		32,820.25			
2684	2	581	1411	Refunds	850.00					
2685	2	581	1499	Certifications Forward	4,636.88		4,636.88			
				Board of Pilot Commissioners Professional and Occupational Regulation Trust Fund—						
2686	2	581	2303	Other Personal Services	28,570.72		28,570.72			
2687	2	581	2304	Expenses	13,345.46		13,345.46			
2688	2	581	2310	Contractual Services	29,889.63		29,889.63			
2689	2	581	2399	Certifications Forward	5,806.04		5,806.04			
2690				Total Division of Consolidated Regulatory Boards	$ 715,088.19	$	$ 463,533.19	$	$	$
		582		**Division of Professions:**						
				Board of Accountancy—Operating Trust Fund—						
2691	2	582	0101	Salaries	$ 127,709.62	$	$ 127,709.62	$	$	$
2692	2	582	0103	Other Personal Services	192,833.33		192,833.33			
2693	2	582	0104	Expenses	216,432.93		216,432.93			
2694	2	582	0106	Operating Capital Outlay	1,467.07		1,467.07			
2695	2	582	0110	Contractual Services	5,590.24		5,590.24			
2696	2	582	0111	Refunds	9,955.00					
2697	2	582	0191	Data Processing Services	7,727.21		7,727.21			
2698	2	582	0199	Certifications Forward	28,577.78		28,577.78			
				Board of Architecture—Operating Trust Fund—						
2699	2	582	0201	Salaries	74,486.69		74,486.69			
2700	2	582	0203	Other Personal Services	64,370.23		64,370.23			
2701	2	582	0204	Expenses	68,083.65		68,083.65			
2702	2	582	0206	Operating Capital Outlay	691.52		691.52			
2703	2	582	0211	Refunds	495.00					
2704	2	582	0299	Certifications Forward	19,411.83		19,411.83			
				Board of Podiatry—Operating Trust Fund—						
2705	2	582	0503	Other Personal Services	11,350.00		11,350.00			
2706	2	582	0504	Expenses	9,702.31		9,702.31			
2707	2	582	0510	Contractual Services	18,251.87		18,251.87			
2708	2	582	0511	Refunds	25.00					
2709	2	582	0599	Certifications Forward	13,065.39		13,065.39			
				Board of Chiropractic Examiners—Operating Trust Fund—						
2710	2	582	0603	Other Personal Services	8,433.40		8,433.40			
2711	2	582	0604	Expenses	21,828.59		21,828.59			
2712	2	582	0605	Financial Assistance Payments	3,800.00		3,800.00			
2713	2	582	0610	Contractual Services	48,255.23		48,255.23			
2714	2	582	0699	Certifications Forward	4,838.02		4,838.02			
				Board of Dentistry—Operating Trust Fund—						
2715	2	582	0701	Salaries	90,872.26		90,872.26			
2716	2	582	0703	Other Personal Services	105,637.99		105,637.99			
2717	2	582	0704	Expenses	136,707.73		136,707.73			
2718	2	582	0706	Operating Capital Outlay	5,655.12		5,655.12			
2719	2	582	0711	Refunds	182.00					
2720	2	582	0750	Investments	300,000.00					
2721	2	582	0799	Certifications Forward	19,955.49		19,955.49			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 6,253.00	$	$	$	$	$	2668
					24,360.64						2669
					64,874.66						2670
									565.00	565.00	2671
							100,000.00			100,000.00	2672
					459.99						2673
					1,561.35						2674
					20,264.74						2675
					50,290.52						2676
					173,196.36						2677
									140.00	140.00	2678
							150,000.00			150,000.00	2679
					1,583.72						2680
					70.00						2681
					5,549.23						2682
					32,820.25						2683
									850.00	850.00	2684
					4,636.88						2685
					28,570.72						2686
					13,345.46						2687
					29,889.63						2688
					5,806.04						2689
$	$	$	$	$	$ 463,533.19	$	$ 250,000.00	$	$ 1,555.00	$ 251,555.00	2690
$	$	$	$	$	$ 127,709.62	$	$	$	$	$	2691
					192,833.33						2692
					216,432.93						2693
					1,467.07						2694
					5,590.24						2695
									9,955.00	9,955.00	2696
					7,727.21						2697
					28,577.78						2698
					74,486.69						2699
					64,370.23						2700
					68,083.65						2701
					691.52						2702
									495.00	495.00	2703
					19,411.83						2704
					11,350.00						2705
					9,702.31						2706
					18,251.87						2707
									25.00	25.00	2708
					13,065.39						2709
					8,433.40						2710
					21,828.59						2711
					3,800.00						2712
					48,255.23						2713
					4,838.02						2714
					90,872.26						2715
					105,637.99						2716
					136,707.73						2717
					5,655.12						2718
									182.00	182.00	2719
							300,000.00			300,000.00	2720
					19,955.49						2721

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		**Division of Professions: (Continued)**						
				Board of Professional Engineers and Land Surveyors—						
				Operating Trust Fund—						
2722	2	582	0801	Salaries	$ 120,918.05	$	$ 120,918.05	$	$	$
2723	2	582	0803	Other Personal Services	57,612.57		57,612.57			
2724	2	582	0804	Expenses	178,790.26		178,790.26			
2725	2	582	0806	Operating Capital Outlay	1,258.88		1,258.88			
2726	2	582	0810	Contractual Services	7,657.59		7,657.59			
2727	2	582	0811	Refunds	980.00					
2728	2	582	0891	Data Processing Services	93.64		93.64			
2729	2	582	0899	Certifications Forward	14,080.88		14,080.88			
				Board of Funeral Directors and Embalmers—						
				Operating Trust Fund—						
2730	2	582	1001	Salaries	66,449.01		66,449.01			
2731	2	582	1003	Other Personal Services	18,007.94		18,007.94			
2732	2	582	1004	Expenses	51,532.42		51,532.42			
2733	2	582	1006	Operating Capital Outlay	594.00		594.00			
2734	2	582	1010	Contractual Services	5,116.50		5,116.50			
2735	2	582	1011	Refunds	25.00					
2736	2	582	1050	Investments	60,000.00					
2737	2	582	1092	Reissues	85.09					
2738	2	582	1099	Certifications Forward	11,584.73		11,584.73			
				Board of Registration for Foresters—Operating Trust Fund—						
2739	2	582	1103	Other Personal Services	80.00		80.00			
2740	2	582	1104	Expenses	4,346.18		4,346.18			
2741	2	582	1110	Contractual Services	2,438.00		2,438.00			
2742	2	582	1150	Investments	10,000.00					
2743	2	582	1199	Certifications Forward	46.95		46.95			
				Board of Medical Examiners—Operating Trust Fund—						
2744	2	582	1201	Salaries	312,385.04		312,385.04			
2745	2	582	1203	Other Personal Services	135,334.56		135,334.56			
2746	2	582	1204	Expenses	138,901.10		138,901.10			
2747	2	582	1206	Operating Capital Outlay	24,892.82		24,892.82			
2748	2	582	1210	Contractual Services	2,469.43		2,469.43			
2749	2	582	1211	Refunds	762.50					
2750	2	582	1291	Data Processing Services	3,777.64		3,777.64			
2751	2	582	1299	Certifications Forward	30,561.14		30,561.14			
				Board of Nursing—Operating Trust Fund—						
2752	2	582	1401	Salaries	535,245.89		535,245.89			
2753	2	582	1403	Other Personal Services	202,565.79		202,565.79			
2754	2	582	1404	Expenses	403,875.48		403,875.48			
2755	2	582	1406	Operating Capital Outlay	1,903.75		1,903.75			
2756	2	582	1410	Contractual Services	14,066.61		14,066.61			
2757	2	582	1411	Refunds	732.15					
2758	2	582	1450	Investments	700,000.00					
2759	2	582	1491	Data Processing Services	24,739.31		24,739.31			
2760	2	582	1499	Certifications Forward	83,932.83		83,932.83			
				Examiners of Nursing Home Administrators—Operating Trust Fund—						
2761	2	582	1503	Other Personal Services	1,940.00		1,940.00			
2762	2	582	1504	Expenses	16,956.00		16,956.00			
2763	2	582	1510	Contractual Services	30,964.73		30,964.73			
2764	2	582	1511	Refunds	165.00					
2765	2	582	1550	Investments	50,000.00					
2766	2	582	1599	Certifications Forward	8,587.06		8,587.06			
				Board of Optometry—Operating Trust Fund—						
2767	2	582	1601	Salaries	12,820.75		12,820.75			
2768	2	582	1603	Other Personal Services	38,392.31		38,392.31			
2769	2	582	1604	Expenses	38,958.83		38,958.83			
2770	2	582	1611	Refunds	200.00					
2771	2	582	1650	Contractual Services	69,052.00					
2772	2	582	1699	Certifications Forward	5,432.70		5,432.70			
				Board of Osteopathic Examiners—Operating Trust Fund—						
2773	2	582	1701	Salaries	19,505.02		19,505.02			
2774	2	582	1703	Other Personal Services	41,505.73		41,505.73			
2775	2	582	1704	Expenses	37,300.94		37,300.94			
2776	2	582	1706	Operating Capital Outlay	670.25		670.25			
2777	2	582	1710	Contractual Services	11,511.00		11,511.00			
2778	2	582	1799	Certifications Forward	9,563.20		9,563.20			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 120,918.05	$	$	$	$	$	2722
					57,612.57						2723
					178,790.26						2724
					1,258.88						2725
					7,657.59						2726
									980.00	980.00	2727
					93.64						2728
					14,080.88						2729
					66,449.01						2730
					18,007.94						2731
					51,532.42						2732
					594.00						2733
					5,116.50						2734
									25.00	25.00	2735
							60,000.00			60,000.00	2736
									85.09	85.09	2737
					11,584.73						2738
					80.00						2739
					4,346.18						2740
					2,438.00						2741
							10,000.00			10,000.00	2742
					46.95						2743
					312,385.04						2744
					135,334.56						2745
					138,901.10						2746
					24,892.82						2747
					2,469.43						2748
									762.50	762.50	2749
					3,777.64						2750
					30,561.14						2751
					535,245.89						2752
					202,565.79						2753
					403,875.48						2754
					1,903.75						2755
					14,066.61						2756
									732.15	732.15	2757
							700,000.00			700,000.00	2758
					24,739.31						2759
					83,932.83						2760
					1,940.00						2761
					16,956.00						2762
					30,964.73						2763
									165.00	165.00	2764
							50,000.00			50,000.00	2765
					8,587.06						2766
					12,820.75						2767
					38,392.31						2768
					38,958.83						2769
									200.00	200.00	2770
							69,052.00			69,052.00	2771
					5,432.70						2772
					19,505.02						2773
					41,505.73						2774
					37,300.94						2775
					670.25						2776
					11,511.00						2777
					9,563.20						2778

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		**Division of Professions: (Continued)**						
				Board of Pharmacy—Operating Trust Fund—						
2779	2	582	1801	Salaries	$ 239,422.63	$	$ 239,422.63	$	$	$
2780	2	582	1803	Other Personal Services	40,825.68		40,825.68			
2781	2	582	1804	Expenses	111,065.79		111,065.79			
2782	2	582	1806	Operating Capital Outlay	121.00		121.00			
2783	2	582	1811	Refunds	175.00					
2784	2	582	1899	Certifications Forward	30,369.80		30,369.80			
				Board of Veterinary Medicine—Operating Trust Fund—						
2785	2	582	1901	Salaries	17,037.94		17,037.94			
2786	2	582	1903	Other Personal Services	6,820.17		6,820.17			
2787	2	582	1904	Expenses	21,200.86		21,200.86			
2788	2	582	1910	Contractual Services	15,515.05		15,515.05			
2789	2	582	1911	Refunds	110.00					
2790	2	582	1999	Certifications Forward	6,287.34		6,287.34			
				Board of Examiners of Psychology—Operating Trust Fund—						
2791	2	582	2103	Other Personal Services	5,441.92		5,441.92			
2792	2	582	2104	Expenses	9,082.07		9,082.07			
2793	2	582	2110	Contractual Services	17,051.46		17,051.46			
2794	2	582	2199	Certifications Forward	731.08		731.08			
				Board of Landscape Architects—Operating Trust Fund—						
2795	2	582	2203	Other Personal Services	7,261.41		7,261.41			
2796	2	582	2204	Expenses	4,428.17		4,428.17			
2797	2	582	2210	Contractual Services	7,954.00		7,954.00			
2798	2	582	2299	Certifications Forward	1,907.25		1,907.25			
				State Board of Pilot Commissioners—Operating Trust Fund—						
2799	2	582	2312	Transfers	33,655.22					
2800				Total Division of Professions	$ 5,814,225.59	$	$ 4,577,626.63	$	$	$
		583		**Division of Occupations:**						
				Barbers Sanitary Commission—Operating Trust Fund—						
2801	2	583	0112	Transfers	$ 16,421.86	$	$	$	$	$
				Board of Cosmetology—Operating Trust Fund—						
2802	2	583	0201	Salaries	171,334.71		171,334.71			
2803	2	583	0203	Other Personal Services	29,185.96		29,185.96			
2804	2	583	0204	Expenses	168,926.51		168,926.51			
2805	2	583	0205	Financial Assistance Payments	800.00		800.00			
2806	2	583	0206	Operating Capital Outlay	459.48		459.48			
2807	2	583	0210	Contractual Services	5,130.59		5,130.59			
2808	2	583	0211	Refunds	1,355.50					
2809	2	583	0212	Transfers	338,499.68					
2810	2	583	0291	Data Processing Services	4,393.37		4,393.37			
2811	2	583	0299	Certifications Forward	79,851.98		79,851.98			
				Board of Massage—Operating Trust Fund—						
2812	2	583	0312	Transfers	4,712.20					
				Board of Naturopathic Examiners—Operating Trust Fund—						
2813	2	583	0403	Other Personal Services	25.00		25.00			
2814	2	583	0404	Expenses	291.94		291.94			
2815	2	583	0410	Contractual Services	570.00		570.00			
2816	2	583	0499	Certifications Forward	128.00		128.00			
				Board of Dispensing Opticians—Operating Trust Fund—						
2817	2	583	0503	Other Personal Services	8,861.75		8,861.75			
2818	2	583	0504	Expenses	11,467.05		11,467.05			
2819	2	583	0510	Contractual Services	40,070.50		40,070.50			
2820	2	583	0511	Refunds	70.00					
2821	2	583	0550	Investments	60,000.00					
2822	2	583	0599	Certifications Forward	9,378.74		9,378.74			
				Florida Real Estate Commission—Operating Trust Fund—						
2823	2	583	0601	Salaries	1,745,111.99		1,745,111.99			
2824	2	583	0603	Other Personal Services	238,493.61		238,493.61			
2825	2	583	0604	Expenses	1,128,900.01		1,128,900.01			
2826	2	583	0606	Operating Capital Outlay	3,069.46		3,069.46			
2827	2	583	0611	Refunds	31,014.41					
2828	2	583	0615	Continuing Education	14,544.10		14,544.10			
2829	2	583	0650	Investments	1,100,000.00					
2830	2	583	0691	Data Processing Services	44,839.69		44,839.69			
2831	2	583	0699	Certifications Forward	197,701.57		197,701.57			
				Florida Real Estate Commission—Recovery Trust Fund—						
2832	2	583	0704	Expenses	1,099.40		1,099.40			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 239,422.63	$	$	$	$	$	2779
					40,825.68						2780
					111,065.79						2781
					121.00						2782
									175.00	175.00	2783
					30,369.80						2784
					17,037.94						2785
					6,820.17						2786
					21,200.86						2787
					15,515.05						2788
									110.00	110.00	2789
					6,287.34						2790
					5,441.92						2791
					9,082.07						2792
					17,051.46						2793
					731.08						2794
					7,261.41						2795
					4,428.17						2796
					7,954.00						2797
					1,907.25						2798
									33,655.22	33,655.22	2799
$	$	$	$	$	$ 4,577,626.63	$	$ 1,189,052.00	$	$ 47,546.96	$ 1,236,598.96	2800
$	$	$	$	$	$	$	$	$	$ 16,421.86	$ 16,421.86	2801
					171,334.71						2802
					29,185.96						2803
					168,926.51						2804
					800.00						2805
					459.48						2806
					5,130.59						2807
									1,355.50	1,355.50	2808
									338,499.68	338,499.68	2809
					4,393.37						2810
					79,851.98						2811
									4,712.20	4,712.20	2812
					25.00						2813
					291.94						2814
					570.00						2815
					128.00						2816
					8,861.75						2817
					11,467.05						2818
					40,070.50						2819
									70.00	70.00	2820
							60,000.00			60,000.00	2821
					9,378.74						2822
					1,745,111.99						2823
					238,493.61						2824
					1,128,900.01						2825
					3,069.46						2826
									31,014.41	31,014.41	2827
					14,544.10						2828
							1,100,000.00			1,100,000.00	2829
					44,839.69						2830
					197,701.57						2831
					1,099.40						2832

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		583		**Division of Occupations: (Continued)**						
				Florida Real Estate Commission—Recovery Trust Fund—(Continued)						
2833	2	583	0750	Investments	$ 85,000.00	$	$	$	$	$
2834	2	583	0799	Certifications Forward	9,259.50		9,259.50			
				Sanitarians Registration Board—Operating Trust Fund—						
2835	2	583	0804	Expenses	328.41		328.41			
2836	2	583	0810	Contractual Services	1,294.18		1,294.18			
2837	2	583	0899	Certifications Forward	543.97		543.97			
				Construction Industry Licensing Board—Operating Trust Fund—						
2838	2	583	0901	Salaries	470,957.06		470,957.06			
2839	2	583	0903	Other Personal Services	293,797.90		293,797.90			
2840	2	583	0904	Expenses	320,974.19		320,974.19			
2841	2	583	0906	Operating Capital Outlay	14,079.30		14,079.30			
2842	2	583	0910	Contractual Services	3,504.43		3,504.43			
2843	2	583	0911	Refunds	13,622.50					
2844	2	583	0991	Data Processing Services	8,164.77		8,164.77			
2845	2	583	0999	Certifications Forward	63,970.22		63,970.22			
				Watchmakers Commission—Operating Trust Fund—						
2846	2	583	1004	Expenses	2.00		2.00			
2847	2	583	1010	Contractual Services	17,271.72		17,271.72			
2848	2	583	1099	Certifications Forward	184.34		184.34			
				Electrical Contractors Licensing Board—Operating Trust Fund—						
2849	2	583	1103	Other Personal Services	843.37		843.37			
2850	2	583	1104	Expenses	14,156.39		14,156.39			
2851	2	583	1110	Contractual Services	36,564.29		36,564.29			
2852	2	583	1111	Refunds	690.00					
2853	2	583	1112	Transfers	28,627.00					
2854	2	583	1150	Investments	80,000.00					
2855	2	583	1192	Reissues	50.00					
2856	2	583	1199	Certifications Forward	13,758.37		13,758.37			
2857				Total Division of Occupations	$ 6,934,352.97	$	$ 5,174,289.82	$	$	$
2858				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	$ 15,045,104.42	$ 1,565,721.74	$ 10,215,449.64	$	$	$
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
		590		**Service Delivery Management and Support Services:**						
2859	1	590	0101	Salaries	$ 17,468,342.55	$ 17,468,342.55	$	$	$	$
2860	1	590	0103	Other Personal Services	18,084.56	18,084.56				
2861	1	590	0104	Expenses	3,077,178.84	3,077,178.84				
2862	1	590	0106	Operating Capital Outlay	116,908.57	116,908.57				
2863	1	590	0199	Certifications Forward	503,309.57	503,309.57				
				Administrative Trust Fund—						
2864	2	590	0101	Salaries	3,116,252.96	3,116,252.96				
2865	2	590	0103	Other Personal Services	618,240.74	618,240.74				
2866	2	590	0104	Expenses	621,304.22	621,304.22				
2867	2	590	0106	Operating Capital Outlay	1,761.71	1,761.71				
2868	2	590	0111	Refunds	708.60					
2869	2	590	0199	Certifications Forward	388,562.83	388,562.83				
				Federal Aid Trust Fund—						
2870	2	590	0901	Salaries	3,404,534.43	3,404,534.43				
2871	2	590	0903	Other Personal Services	370,186.34	370,186.34				
2872	2	590	0904	Expenses	734,023.86				734,023.86	
2873	2	590	0906	Operating Capital Outlay	5,940.78	5,940.78				
2874	2	590	0999	Certifications Forward	166,340.48	166,340.48				
2875				Total Service Delivery Management and Support Services	$ 30,611,681.04	$ 29,876,948.58	$	$	$ 734,023.86	$
		591		**District Administration:**						
2876	1	591	0101	Salaries	$ 9,412,726.86	$ 9,412,726.86	$	$	$	$
2877	1	591	0103	Other Personal Services	79,163.14	79,163.14				
2878	1	591	0104	Expenses	2,525,088.01	2,525,088.01				
2879	1	591	0106	Operating Capital Outlay	58,264.02	58,264.02				
2880	1	591	0101	Purchased Client Services	70,000.00	70,000.00				
2881	1	591	0199	Certifications Forward	568,472.23	568,472.23				
				Administrative Trust Fund—						
2882	2	591	0101	Salaries	2,105,799.20	2,105,799.20				
2883	2	591	0103	Other Personal Services	323,493.67	323,493.67				
2884	2	591	0104	Expenses	607,737.85	607,737.85				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$ 85,000.00	$	$	$ 85,000.00	2833
					9,259.50						2834
					328.41						2835
					1,294.18						2836
					543.97						2837
					470,957.06						2838
					293,797.90						2839
					320,974.19						2840
					14,079.30						2841
					3,504.43						2842
									13,622.50	13,622.50	2843
					8,164.77						2844
					63,970.22						2845
					2.00						2846
					17,271.72						2847
					184.34						2848
					843.37						2849
					14,156.39						2850
					36,564.29						2851
									690.00	690.00	2852
									28,627.00	28,627.00	2853
							80,000.00			80,000.00	2854
									50.00	50.00	2855
					13,758.37						2856
$	$	$	$	$	$ 5,174,289.82	$	$ 1,325,000.00	$	$ 435,063.15	$ 1,760,063.15	2857
$	$	$	$	$	$ 11,781,171.38	$	$ 2,764,052.00	$	$ 499,881.04	$ 3,263,933.04	2858
$	$	$	$	$	$ 17,468,342.55	$	$	$	$	$	2859
					18,084.56						2860
					3,077,178.84						2861
					116,908.57						2862
					503,309.57						2863
					3,116,252.96						2864
					618,240.74						2865
					621,304.22						2866
					1,761.71						2867
									708.60	708.60	2868
					388,562.83						2869
					3,404,534.43						2870
					370,186.34						2871
					734,023.86						2872
					5,940.78						2873
					166,340.48						2874
$	$	$	$	$	$ 30,610,972.44	$	$	$	$ 708.60	$ 708.60	2875
$	$	$	$	$	$ 9,412,726.86	$	$	$	$	$	2876
					79,163.14						2877
					2,525,088.01						2878
					58,264.02						2879
					70,000.00						2880
					568,472.23						2881
					2,105,799.20						2882
					323,493.67						2883
					607,737.85						2884

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		591		**District Administration: (Continued)**						
				Administrative Trust Fund—(Continued)						
2885	2	591	0106	Operating Capital Outlay	$ 1,758.64	$ 1,758.64	$	$	$	$
2886	2	591	0199	Certifications Forward	50,517.30	50,517.30				
				Operation and Maintenance Trust Fund—						
2887	2	591	0201	Salaries	244,577.42	244,577.42				
2888	2	591	0204	Expenses	4,028.62	4,028.62				
2889	2	591	0299	Certifications Forward	18,910.54	18,910.54				
				Grants and Donations Trust Fund—						
2890	2	591	0312	Transfers	50.67					
				Federal Aid Trust Fund Title XX—						
2891	2	591	0912	Transfers	9,374.47					
2892	2	591	0999	Certifications Forward	31,959.99	31,959.99				
2893				Total District Administration	$ 16,111,922.63	$ 16,102,497.49	$	$	$	$
		592		**Division of Children's Medical Services:**						
2894	1	592	0101	Salaries	$ 513,610.41	$	$	$ 513,610.41	$	$
2895	1	592	0103	Other Personal Services	32,900.65			32,900.65		
2896	1	592	0104	Expenses	64,603.43			64,603.43		
2897	1	592	0106	Operating Capital Outlay	42,188.79			42,188.79		
2898	1	592	0109	Lump Sum—Rheumatic Fever Program	44,955.68			44,955.68		
2899	1	592	0110	Purchased Client Services	9,450,171.97			9,450,171.97		
2900	1	592	0120	Kidney Disease Program	414,143.75			414,143.75		
2901	1	592	0125	Regional Genetics Program	191,448.76			191,448.76		
2902	1	592	0131	Grants and Aids—Perintal Program	3,855,622.81					
2903	1	592	0132	Grants and Aids—Sikle Cell Education and Screening	33,750.00					
2904	1	592	0160	Special Categories—Cystic Fibrosis	13,727.79			13,727.79		
2905	1	592	0170	Special Categories—Medical Services for Abused and Neglected Children	166,377.18			166,377.18		
2906	1	592	0196	Certifications Forward—Grants and Aids	1,218,031.53					
2907	1	592	0199	Certifications Forward	1,218,601.48			1,218,601.48		
				Donations Trust Fund—						
2908	2	592	0103	Other Personal Services	8,337.82			8,337.82		
2909	2	592	0104	Expenses	380.37			380.37		
2910	2	592	0106	Operating Capital Outlay	6,437.79			6,437.79		
2911	2	592	0110	Patient Services	640,264.49			640,264.49		
2912	2	592	0199	Certifications Forward	172,557.57			172,557.57		
				U.S. Trust Fund—						
2913	2	592	0201	Salaries	57,484.93			57,484.93		
2914	2	592	0204	Expenses	4,404.26			4,404.26		
2915	2	592	0206	Operating Capital Outlay	9,718.59			9,718.59		
2916	2	592	0210	Patient Services	1,886,364.25			1,886,364.25		
2917	2	592	0225	Regional Genetics Program	46,671.99			46,671.99		
2918	2	592	0299	Certifications Forward	292,253.65			292,253.65		
				Federal Aid Trust Fund Title XX—						
2919	2	592	0901	Salaries	2,000,434.56			2,000,434.56		
2920	2	592	0903	Other Personal Services	112,244.00			112,244.00		
2921	2	592	0904	Expenses	529,304.80			529,304.80		
2922	2	592	0999	Certifications Forward	13,567.47			13,567.47		
2923				Total Division of Children's Medical Services	$ 23,040,560.77	$	$	$ 17,933,156.43	$	$
		593		**Aging and Adult Services:**						
2924	1	593	0101	Salaries	$ 1,625,095.13	$	$	$	$	$
2925	1	593	0103	Other Personal Services	34,806.67					
2926	1	593	0104	Expenses	225,079.66					
2927	1	593	0106	Operating Capital Outlay	2,286.69					
2928	1	593	0110	Local Service Programs	301,981.93					
2929	1	593	0120	Temporary Emergency Shelter	12,820.29					
2930	1	593	0130	Grants and Aids—Community Services	329,540.43					
2931	1	593	0131	Grants and Aids—Displaced Homemakers Program	157,705.78					
2932	1	593	0160	Community Care for the Elderly—Home Placements	731,694.37					
2933	1	593	0170	Community Care for the Elderly—Demonstration Project	67,520.55					
2934	1	593	0196	Certifications Forward—Grants and Aids	1,108.73					
2935	1	593	0199	Certifications Forward	261,011.01					
				Federal Grants Trust Fund—						
2936	2	593	0103	Other Personal Services	182,723.66					
2937	2	593	0104	Expenses	10,777.35					
2938	2	593	0106	Operating Capital Outlay	418.90					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,758.64	$	$	$	$	$	2885
					50,517.30						2886
					244,577.42						2887
					4,028.62						2888
					18,910.54						2889
									50.67	50.67	2890
									9,374.47	9,374.47	2891
					31,959.99						2892
$	$	$	$	$	$ 16,102,497.49	$	$	$	$ 9,425.14	$ 9,425.14	2893
$	$	$	$	$	$ 513,610.41	$	$	$	$	$	2894
					32,900.65						2895
					64,603.43						2896
					42,188.79						2897
					44,955.68						2898
					9,450,171.97						2899
					414,143.75						2900
					191,448.76						2901
									3,855,622.81	3,855,622.81	2902
									33,750.00	33,750.00	2903
					13,727.79						2904
					166,377.18						2905
									1,218,031.53	1,218,031.53	2906
					1,218,601.48						2907
					8,337.82						2908
					380.37						2909
					6,437.79						2910
					640,264.49						2911
					172,557.57						2912
					57,484.93						2913
					4,404.26						2914
					9,718.59						2915
					1,886,364.25						2916
					46,671.99						2917
					292,253.65						2918
					2,000,434.56						2919
					112,244.00						2920
					529,304.80						2921
					13,567.47						2922
$	$	$	$	$	$ 17,933,156.43	$	$	$	$ 5,107,404.34	$ 5,107,404.34	2923
$ 1,625,095.13	$	$	$	$	$ 1,625,095.13	$	$	$	$	$	2924
34,806.67					34,806.67						2925
225,079.66					225,079.66						2926
2,286.69					2,286.69						2927
301,981.93					301,981.93						2928
12,820.29					12,820.29						2929
									329,540.43	329,540.43	2930
									157,705.78	157,705.78	2931
731,694.37					731,694.37						2932
67,520.55					67,520.55						2933
									1,108.73	1,108.73	2934
261,011.01					261,011.01						2935
182,723.66					182,723.66						2936
10,777.35					10,777.35						2937
418.90					418.90						2938

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		**Aging and Adult Services: (Continued)**						
				Federal Grants Trust Fund—(Continued)						
2939	2	593	0130	Grants and Aids—Community Services	$ 22,418,290.83	$	$	$	$	$
2940	2	593	0196	Certifications Forward—Grants and Aids	1,261,147.07					
2941	2	593	0199	Certifications Forward	36,730.00					
				Federal Aid Trust Fund—						
2942	2	593	0212	Transfers	282,338.81					
2943	2	593	0299	Certifications Forward	219,657.32					
				Licensure Fees Trust Fund—						
2944	2	593	0301	Salaries	7,392.52					
2945	2	593	0304	Expenses	1,761.59					
2946	2	593	0306	Operating Capital Outlay	262.65					
2947	2	593	0399	Certifications Forward	702.50					
				Marriage License Fees Trust Fund—						
2948	2	593	0830	Grants and Aids—Spouse Abuse Program	11,801.03					
				Federal Aid Trust Fund Title XX—						
2949	2	593	0901	Salaries	4,552,606.83					
2950	2	593	0903	Other Personal Services	7,741.52					
2951	2	593	0904	Expenses	963,389.02					
2952	2	593	0906	Operating Capital Outlay	9,896.69					
2953	2	593	0910	Local Service Programs	3,765,989.83					
2954	2	593	0912	Transfers	32,120.11					
2955	2	593	0920	Temporary Emergency Shelter	47,708.83					
2956	2	593	0970	Community Care for the Elderly—Demonstration Project	362,830.74					
2957	2	593	0999	Certifications Forward	447,807.26					
				Operations and Maintenance Trust Fund—						
2958	2	593	1110	Local Service Programs	302,214.60					
2959	2	593	1170	Community Care for the Elderly—Demonstration Project	23,934.91					
2960				Total Aging and Adult Services	$ 38,700,897.81	$	$	$	$	$
		594		**Division of Youth Services:**						
2961	1	594	0101	Salaries	$ 11,752,301.63	$	$	$	$	$
2962	1	594	0103	Other Personal Services	143,816.93					
2963	1	594	0104	Expenses	3,833,534.06					
2964	1	594	0106	Operating Capital Outlay	160,054.68					
2965	1	594	0107	Food Products	890,241.29					
2966	1	594	0108	FCO—Regional Juvenile Detention Center—Jacksonville	1,790,288.99					
2967	1	594	0110	Contracted Services	1,764,275.10					
2968	1	594	0118	FCO—Regional Juvenile Detention Center—West Palm Beach	112,789.94					
2969	1	594	0120	Operation Involvement	233,860.00					
2970	1	594	0128	FCO—Regional Juvenile Detention Center—Orlando	17,231.84					
2971	1	594	0138	FCO—Expansion of Juvenile Detention Center—Pinellas	11,848.04					
2972	1	594	0148	FCO—Regional Juvenile Detention Center—Tampa	870,304.01					
2973	1	594	0158	FCO—Planning, Construction, and Improvements of Youth Detention Facilities	47,778.29					
2974	1	594	0168	FCO—Expansion Bay Regional Detention Center	3,433.50					
2975	1	594	0178	FCO—Juvenile Detention Center—Broward	763,620.98					
2976	1	594	0188	FCO—Juvenile Detention Center—Lee	30,421.99					
2977	1	594	0198	FCO—Juvenile Detention Center—Polk	170,613.33					
2978	1	594	0199	Certifications Forward	379,850.99					
				Youth Services—Institutions—						
2979	1	594	0201	Salaries	6,705,586.56					
2980	1	594	0203	Other Personal Services	129,768.73					
2981	1	594	0204	Expenses	2,062,927.60					
2982	1	594	0206	Operating Capital Outlay	143,273.05					
2983	1	594	0207	Food Products	519,792.13					
2984	1	594	0258	FCO—Equipment Replacement for Training Schools	159,963.87					
2985	1	594	0299	Certifications Forward	427,549.08					
				Youth Services—Services—Grants and Donations Trust Fund—						
2986	2	594	0101	Salaries	961,109.04					
2987	2	594	0103	Other Personal Services	1,485,119.06					
2988	2	594	0104	Expenses	205,922.08					
2989	2	594	0106	Operating Capital Outlay	50,105.33					
2990	2	594	0107	Food Products	201,127.18					
2991	2	594	0108	Fixed Capital Outlay	548,624.00					
2992	2	594	0110	Contracted Services	1,480,130.22					
2993	2	594	0111	Refunds	31,714.77					
2994	2	594	0199	Certifications Forward	383,295.18					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 22,418,290.83	$ 22,418,290.83	2939
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,261,147.07	1,261,147.07	2940
36,730.00	.....	.....	.....	.....	36,730.00	.....	.....	.....	.....	.....	2941
.....	.....	.....	.....	.....	.....	.....	.....	.....	282,338.81	282,338.81	2942
219,657.32	.....	.....	.....	.....	219,657.32	.....	.....	.....	.....	.....	2943
7,392.52	.....	.....	.....	.....	7,392.52	.....	.....	.....	.....	.....	2944
1,761.59	.....	.....	.....	.....	1,761.59	.....	.....	.....	.....	.....	2945
262.65	.....	.....	.....	.....	262.65	.....	.....	.....	.....	.....	2946
702.50	.....	.....	.....	.....	702.50	.....	.....	.....	.....	.....	2947
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,801.03	11,801.03	2948
4,552,606.83	.....	.....	.....	.....	4,552,606.83	.....	.....	.....	.....	.....	2949
7,741.52	.....	.....	.....	.....	7,741.52	.....	.....	.....	.....	.....	2950
963,389.02	.....	.....	.....	.....	963,389.02	.....	.....	.....	.....	.....	2951
9,898.69	.....	.....	.....	.....	9,898.69	.....	.....	.....	.....	.....	2952
3,765,989.83	.....	.....	.....	.....	3,765,989.83	.....	.....	.....	.....	.....	2953
.....	.....	.....	.....	.....	.....	.....	.....	.....	32,120.11	32,120.11	2954
47,708.83	.....	.....	.....	.....	47,708.83	.....	.....	.....	.....	.....	2955
362,830.74	.....	.....	.....	.....	362,830.74	.....	.....	.....	.....	.....	2956
447,807.26	.....	.....	.....	.....	447,807.26	.....	.....	.....	.....	.....	2957
302,214.60	.....	.....	.....	.....	302,214.60	.....	.....	.....	.....	.....	2958
23,934.91	.....	.....	.....	.....	23,934.91	.....	.....	.....	.....	.....	2959
$ 14,206,845.02	$	$	$	$	$ 14,206,845.02	$	$	$	$ 24,494,052.79	$ 24,494,052.79	2960
$	$	$	$ 11,752,301.63	$	$ 11,752,301.63	$	$	$	$	$	2961
.....	.....	.....	143,816.93	.....	143,816.93	.....	.....	.....	.....	.....	2962
.....	.....	.....	3,833,534.06	.....	3,833,534.06	.....	.....	.....	.....	.....	2963
.....	.....	.....	160,054.68	.....	160,054.68	.....	.....	.....	.....	.....	2964
.....	.....	.....	890,241.29	.....	890,241.29	.....	.....	.....	.....	.....	2965
.....	.....	.....	1,790,288.99	.....	1,790,288.99	.....	.....	.....	.....	.....	2966
.....	.....	.....	1,764,275.10	.....	1,764,275.10	.....	.....	.....	.....	.....	2967
.....	.....	.....	112,789.94	.....	112,789.94	.....	.....	.....	.....	.....	2968
.....	.....	.....	233,860.00	.....	233,860.00	.....	.....	.....	.....	.....	2969
.....	.....	.....	17,231.84	.....	17,231.84	.....	.....	.....	.....	.....	2970
.....	.....	.....	11,848.04	.....	11,848.04	.....	.....	.....	.....	.....	2971
.....	.....	.....	870,304.01	.....	870,304.01	.....	.....	.....	.....	.....	2972
.....	.....	.....	47,778.29	.....	47,778.29	.....	.....	.....	.....	.....	2973
.....	.....	.....	3,433.50	.....	3,433.50	.....	.....	.....	.....	.....	2974
.....	.....	.....	763,620.98	.....	763,620.98	.....	.....	.....	.....	.....	2975
.....	.....	.....	30,421.99	.....	30,421.99	.....	.....	.....	.....	.....	2976
.....	.....	.....	170,613.33	.....	170,613.33	.....	.....	.....	.....	.....	2977
.....	.....	.....	379,850.99	.....	379,850.99	.....	.....	.....	.....	.....	2978
.....	.....	.....	6,705,586.56	.....	6,705,586.56	.....	.....	.....	.....	.....	2979
.....	.....	.....	129,768.73	.....	129,768.73	.....	.....	.....	.....	.....	2980
.....	.....	.....	2,062,927.60	.....	2,062,927.60	.....	.....	.....	.....	.....	2981
.....	.....	.....	143,273.05	.....	143,273.05	.....	.....	.....	.....	.....	2982
.....	.....	.....	519,792.13	.....	519,792.13	.....	.....	.....	.....	.....	2983
.....	.....	.....	159,963.87	.....	159,963.87	.....	.....	.....	.....	.....	2984
.....	.....	.....	427,549.08	.....	427,549.08	.....	.....	.....	.....	.....	2985
.....	.....	.....	961,109.04	.....	961,109.04	.....	.....	.....	.....	.....	2986
.....	.....	.....	1,485,119.06	.....	1,485,119.06	.....	.....	.....	.....	.....	2987
.....	.....	.....	205,922.08	.....	205,922.08	.....	.....	.....	.....	.....	2988
.....	.....	.....	50,105.33	.....	50,105.33	.....	.....	.....	.....	.....	2989
.....	.....	.....	201,127.18	.....	201,127.18	.....	.....	.....	.....	.....	2990
.....	.....	.....	548,624.00	.....	548,624.00	.....	.....	.....	.....	.....	2991
.....	.....	.....	1,480,130.22	.....	1,480,130.22	.....	.....	.....	.....	.....	2992
.....	.....	.....	.....	.....	.....	.....	.....	.....	31,714.77	31,714.77	2993
.....	.....	.....	383,295.18	.....	383,295.18	.....	.....	.....	.....	.....	2994

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		**Division of Youth Services: (Continued)**						
				Youth Services—Institutions—Grants and Donations Trust Fund—						
2995	2	594	0301	Salaries	$ 519,997.04	$	$	$	$	$
2996	2	594	0303	Other Personal Services	150,865.87					
2997	2	594	0304	Expenses	47,524.53					
2998	2	594	0306	Operating Capital Outlay	24,684.27					
2999	2	594	0307	Food Products	157,799.29					
3000	2	594	0399	Certifications Forward	21,973.22					
				Federal Aid Trust Fund—						
3001	2	594	0412	Transfers	3,892.08					
				Youth Services—Services—Federal Aid Trust Fund Title XX—						
3002	2	594	0901	Salaries	5,140,932.66					
3003	2	594	0904	Expenses	927,526.05					
3004	2	594	0910	Contracted Services	438,786.50					
3005	2	594	0912	Transfers	12,529.85					
3006	2	594	0992	Reissues	193.90					
3007	2	594	0999	Certifications Forward	46,229.19					
				Youth Services—Institutions—Federal Aid Trust Fund Title XX—						
3008	2	594	1001	Salaries	3,109,261.42					
3009	2	594	1099	Certifications Forward	102,975.51					
				Detention Centers—Grants and Donations Trust Fund—						
3010	2	594	1312	Transfers	1,963.80					
3011				Total Division of Youth Services	$ 49,179,408.65	$	$	$	$	$
		595		**Division of Mental Health Services:**						
				Mental Health Services—						
3012	1	595	1013	Other Personal Services	$ 94,598.63	$	$	$ 94,598.63	$	$
3013	1	595	0104	Expenses	2,857.36			2,857.36		
3014	1	595	0107	Food Products	3,246.40			3,246.40		
3015	1	595	0130	Grants and Aids—Mental Health Services	10,406,911.44					
3016	1	595	0131	Grants and Aids—Purchased Client Services—Drug Abuse	461,466.00					
3017	1	595	0132	Grants and Aids—Community Alcoholic Services	3,139,791.33					
	1	595	0133	Grants and Aids—Purchased Client Services—						
3018				Adolescents and Children	118,987.03					
3019	1	595	0134	Grants and Aids—Purchased Client Services	11,747,882.99					
3020	1	595	0135	Grants and Aids—Community Residential Services	508,719.00					
3021	1	595	0136	Grants and Aids—Indigent Psychiatric Drug Program	683,498.37					
3022	1	595	0137	Grants and Aids—Community Drug Abuse Services	1,034,746.37					
	1	595	0139	Grants and Aids—Community Mental Health Services—						
3023				Children and Adolescents	950,463.18					
3024	1	595	0196	Certifications Forward—Grants and Aids	3,257,768.22					
3025	1	595	0199	Certifications Forward	56,534.69			56,534.69		
				Mental Health—Institutions—						
3026	1	595	0201	Salaries	64,426,577.09			64,426,577.09		
3027	1	595	0203	Other Personal Services	621,915.53			621,915.53		
3028	1	595	0204	Expenses	12,211,690.13			12,211,690.13		
3029	1	595	0206	Operating Capital Outlay	239,060.68			239,060.68		
3030	1	595	0207	Food Products	3,735,954.72			3,735,954.72		
3031	1	595	0238	FCO—Major Repairs and Renovations—SFSH	34,409.73			34,409.73		
3032	1	595	0248	FCO—Equipment for Evaluation Center	35,433.69			35,433.69		
3033	1	595	0258	FCO—Improvements to Forensic Facility—SFSH	43,113.15			43,113.15		
3034	1	595	0268	FCO—Completion of Renovation, Forensic Unit—SFSH	135,450.52			135,450.52		
3035	1	595	0278	FCO—Services Building for Forensic Unit—SFSH	36,546.15			36,546.15		
3036	1	595	0288	FCO—Equipment Replacement for Mental Hospitals	970,985.42			970,985.42		
3037	1	595	0299	Certifications Forward	2,474,413.68			2,474,413.68		
				Mental Health—Services—Drug Abuse Trust Fund—						
3038	2	595	0137	Grants and Aids—Community Drug Abuse Services	5,743,759.47					
3039	2	595	0196	Certifications Forward—Grants and Aids	802,267.29					
				Grants and Donations Trust Fund—						
3040	2	595	0332	Grants and Aids—Community Alcoholic Services	2,074,382.97					
3041	2	595	0336	Grants and Aids—Indigent Psychiatric Drug Program	414,129.82					
				Mental Health—Institutions—Grants and Donations Trust Fund—						
3042	2	595	0401	Salaries	423,385.19			423,385.19		
3043	2	595	0403	Other Personal Services	1,901,465.89			1,901,465.89		
3044	2	595	0404	Expenses	43,007.22			43,007.22		
3045	2	595	0406	Operating Capital Outlay	60,252.88			60,252.88		
3046	2	595	0407	Food Products	25,296.55			25,296.55		
3047	2	595	0499	Certifications Forward	176,372.27			176,372.27		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 519,997.04	$	$ 519,997.04	$	$	$	$	$	2995
			150,865.87		150,865.87						2996
			47,524.53		47,524.53						2997
			24,684.27		24,684.27						2998
			157,799.29		157,799.29						2999
			21,973.22		21,973.22						3000
									3,892.08	3,892.08	3001
			5,140,932.66		5,140,932.66						3002
			927,526.05		927,526.05						3003
			438,786.50		438,786.50						3004
									12,529.85	12,529.85	3005
									193.90	193.90	3006
			46,229.19		46,229.19						3007
			3,109,261.42		3,109,261.42						3008
			102,975.51		102,975.51						3009
									1,963.80	1,963.80	3010
$	$	$	$ 49,129,114.25	$	$ 49,129,114.25	$	$	$	$ 50,294.40	$ 50,294.40	3011
$	$	$	$	$	$ 94,598.63	$	$	$	$	$	3012
					2,857.36						3013
					3,246.40						3014
									10,406,911.44	10,406,911.44	3015
									461,466.00	461,466.00	3016
									3,139,791.33	3,139,791.33	3017
									118,987.03	118,987.03	3018
									11,747,882.99	11,747,882.99	3019
									508,719.00	508,719.00	3020
									683,498.37	683,498.37	3021
									1,034,746.37	1,034,746.37	3022
									950,463.18	950,463.18	3023
									3,257,768.22	3,257,768.22	3024
					56,534.69						3025
					64,426,577.09						3026
					621,915.53						3027
					12,211,690.13						3028
					239,060.68						3029
					3,735,954.72						3030
					34,409.73						3031
					35,433.69						3032
					43,113.15						3033
					135,450.52						3034
					36,546.15						3035
					970,985.42						3036
					2,474,413.68						3037
									5,743,759.47	5,743,759.47	3038
									802,267.29	802,267.29	3039
									2,074,382.97	2,074,382.97	3040
									414,129.82	414,129.82	3041
					423,385.19						3042
					1,901,465.89						3043
					43,007.22						3044
					60,252.88						3045
					25,296.55						3046
					176,372.27						3047

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		**Division of Mental Health Services: (Continued)**						
				Operation and Maintenance Trust Fund—						
3048	2	595	0501	Salaries	$ 8,862,417.88	$	$	$ 8,862,417.88		
3049	2	595	0511	Refunds	15,205.44					
3050	2	595	0512	Transfers	732,262.10					
3051	2	595	0599	Certifications Forward	871,459.85			871,459.85		
				Mental Health—Services—Federal Aid Trust Fund Title XX—						
3052	2	595	0930	Grants and Aids—Community Mental Health Services	13,299,720.81					
3053	2	595	0931	Grants and Aids—Purchased Client Services—Drug Abuse	70,077.00					
3054	2	595	0932	Grants and Aids—Community Alcoholic Services	6,621,871.19					
3055	2	595	0996	Certifications Forward—Grants and Aids	36,878.04					
				Mental Health—Institutions—Federal Aid Trust Fund Title XX—						
3056	2	595	1001	Salaries	4,308,162.93			4,308,162.93		
3057	2	595	1003	Other Personal Services	23,084.64			23,084.64		
3058	2	595	1004	Expenses	815,395.71			815,395.71		
3059	2	595	1006	Operating Capital Outlay	2,896.55			2,896.55		
3060	2	595	1099	Certifications Forward	205,182.83			205,182.83		
				Mental Hospitals—Grants and Donations Trust Fund—						
3061	2	595	2012	Transfers	8.69					
3062				Total Division of Mental Health Services	$ 164,961,964.71	$	$	$102,841,167.96	$	$
		596		**Division of Retardation Services:**						
				Retardation—Services—						
3063	1	596	0101	Salaries	$ 2,172,994.20	$	$	$ 2,172,994.20	$	$
3064	1	596	0103	Other Personal Services	13,120.59			13,120.59		
3065	1	596	0104	Expenses	533,453.30			533,453.30		
3066	1	596	0106	Operating Capital Outlay	19,960.72			19,960.72		
3067	1	596	0107	Food Products	16,475.36			16,475.36		
3068	1	596	0110	Community Residential Services	6,757,707.93			6,757,707.93		
3069	1	596	0119	Lump Sum—Start-Up Funds—Group Homes	80,000.00			80,000.00		
3070	1	596	0120	Purchased Client Services	4,230,411.25			4,230,411.25		
3071	1	596	0130	Grants and Aids—Community Retardation Services	920,402.49					
3072	1	596	0131	Grants and Aids—Florida Special Olympics	82,300.00					
3073	1	596	0140	Developmental Training Services	2,913,578.19			2,913,578.19		
3074	1	596	0160	Purchased Client Services—Epilepsy	171,123.60			171,123.60		
3075	1	596	0170	Purchased Client Services—Cerebal Palsy	246,641.87			246,641.87		
3076	1	596	0180	Intermediate Care Facility—Mentally Retarded	1,206,171.36			1,206,171.36		
3077	1	596	0190	Contracted Casework Services	174,667.69			174,667.69		
3078	1	596	0196	Certifications Forward—Grants and Aids	1,600.00					
3079	1	596	0199	Certifications Forward	1,458,170.75			1,458,170.75		
				Retardation—Institutions—						
3080	1	596	0201	Salaries	39,605,981.21			39,605,981.21		
3081	1	596	0203	Other Personal Services	954,466.79			954,466.79		
3082	1	596	0204	Expenses	8,605,113.77			8,605,113.77		
3083	1	596	0206	Operating Capital Outlay	376,603.94			376,603.94		
3084	1	596	0207	Food Products	2,111,375.55			2,111,375.55		
3085	1	596	0208	FCO—Perimeter Fence, Miami Sunland	75,575.43			75,575.43		
3086	1	596	0218	FCO—Replacement Facilities for Non-Ambulatory	17,940.00			17,940.00		
3087	1	596	0228	FCO—Recreational Parks for Handicapped—Dade, Duval and Santa Rosa	99,187.44			99,187.44		
3088	1	596	0238	FCO—Warehouse Equipment, Orlando Sunland	16,321.00			16,321.00		
3089	1	596	0258	FCO—Equipment Replacement for Sunland Centers	109,910.00			109,910.00		
3090	1	596	0268	FCO—New Laundry Equipment, Orlando Sunland	4,948.00			4,948.00		
3091	1	596	0299	Certifications Forward	1,435,822.06			1,435,822.06		
				Retardation—Services—Federal Aid Trust Fund—						
3092	2	596	0112	Transfers	26,600.00					
				Grants and Donations Trust Fund—						
3093	2	596	0201	Salaries	230,262.28			230,262.28		
3094	2	596	0203	Other Personal Services	277,219.63			277,219.63		
3095	2	596	0204	Expenses	49,711.12			49,711.12		
3096	2	596	0206	Operating Capital Outlay	529.49			529.49		
3097	2	596	0212	Transfers	135,314.00					
3098	2	596	0230	Grants and Aids—Community Retardation Services	746,914.44					
3099	2	596	0296	Certifications Forward—Grants and Aids	22,462.43					
3100	2	596	0299	Certifications Forward	105,911.68			105,911.68		
				Operations and Maintenance Trust Fund—						
3101	2	596	0320	Purchased Client Services	185,645.64			185,645.64		
3102	2	596	0340	Developmental Training Services	916,403.12			916,403.12		
3103	2	596	0380	Intermediate Care Facilities—Mentally Retarded	1,569,827.13			1,569,827.13		
3104	2	596	0399	Certifications Forward	488,640.78			488,640.78		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
				$	$ 8,862,417.88	$	$	$	$	$	3048
									15,205.44	15,205.44	3049
									732,262.10	732,262.10	3050
					871,459.85						3051
									13,299,720.81	13,299,720.81	3052
									70,077.00	70,077.00	3053
									6,621,871.19	6,621,871.19	3054
									36,878.04	36,878.04	3055
					4,308,162.93						3056
					23,084.64						3057
					815,395.71						3058
					2,896.55						3059
					205,182.83						3060
									8.69	8.69	3061
$	$	$	$	$	$ 102,841,167.96	$	$	$	$ 62,120,796.75	$ 62,120,796.75	3062
$	$	$	$	$	$ 2,172,994.20	$	$	$	$	$	3063
					13,120.59						3064
					533,453.30						3065
					19,960.72						3066
					16,475.36						3067
					6,757,707.93						3068
					80,000.00						3069
					4,230,411.25						3070
									920,402.49	920,402.49	3071
									82,300.00	82,300.00	3072
					2,913,578.19						3073
					171,123.60						3074
					246,641.87						3075
					1,206,171.36						3076
					174,667.69						3077
									1,600.00	1,600.00	3078
					1,458,170.75						3079
					39,605,981.21						3080
					954,466.79						3081
					8,605,113.77						3082
					376,603.94						3083
					2,111,375.55						3084
					75,575.43						3085
					17,940.00						3086
					99,187.44						3087
					16,321.00						3088
					109,910.00						3089
					4,948.00						3090
					1,435,822.06						3091
									26,600.00	26,600.00	3092
					230,262.28						3093
					277,219.63						3094
					49,711.12						3095
					529.49						3096
									135,314.00	135,314.00	3097
									746,914.44	746,914.44	3098
									22,462.43	22,462.43	3099
					105,911.68						3100
					185,645.64						3101
					916,403.12						3102
					1,569,827.13						3103
					488,640.78						3104

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILTATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		**Division of Retardation Services: (Continued)**						
				Retardation—Institutions—Grants and Donations Trust Fund—						
3105	2	596	0501	Salaries	$ 1,157,633.68	$	$	$ 1,157,633.68	$	$
3106	2	596	0503	Other Personal Services	176,761.70			176,761.70		
3107	2	596	0504	Expenses	137,704.27			137,704.27		
3108	2	596	0506	Operating Capital Outlay	25,460.22			25,460.22		
3109	2	596	0507	Food Products	309,451.10			309,451.10		
3110	2	596	0599	Certifications Forward	314,087.16			314,087.16		
				Operation and Maintenance Trust Fund—						
3111	2	596	0601	Salaries	4,758,368.32			4,758,368.32		
3112	2	596	0604	Expenses	97,149.75			97,149.75		
3113	2	596	0606	Operating Capital Outlay	36,115.56			36,115.56		
3114	2	596	0611	Refunds	1,164.60					
3115	2	596	0699	Certifications Forward	24,163.14			24,163.14		
				Group Living Home—Revolving Trust Fund—						
3116	2	596	0710	Temporary Loans	105,592.00			105,592.00		
3117	2	596	0799	Certifications Forward	7,200.00			7,200.00		
				Retardation—Services—Federal Aid Trust Fund Title XX—						
3118	2	596	0901	Salaries	1,549,605.31			1,549,605.31		
3119	2	596	0904	Expenses	210,923.99			210,923.99		
3120	2	596	0920	Purchased Client Services	1,258,929.31			1,258,929.31		
3121	2	596	0940	Developmental Training Services	4,469,155.99			4,469,155.99		
3122	2	596	0960	Purchased Client Services—Epilepsy	329,382.05			329,382.05		
3123	2	596	0990	Contracted Casework Services	43,942.31			43,942.31		
3124	2	596	0999	Certifications Forward	172,412.25			172,412.25		
				Retardation—Institutions—Federal Aid Trust Fund Title XX—						
3125	2	596	1001	Salaries	6,937,601.90			6,937,601.90		
3126	2	596	1004	Expenses	60,209.44			60,209.44		
3127	2	596	1099	Certifications Forward	803,494.59			803,494.59		
3128				Total Division of Retardation Services	$ 102,153,974.87	$	$	$100,217,216.91	$	$
		597		**Division of Vocational Rehabilitative Services:**						
3129	1	597	0101	Salaries	$ 2,031,562.01	$	$	$	$	$
3130	1	597	0103	Other Personal Services	2,194.40					
3131	1	597	0104	Expenses	370,548.10					
3132	1	597	0106	Operating Capital Outlay	10,014.89					
3133	1	597	0110	Purchased Client Services	1,758,443.93					
3134	1	597	0120	Extended Employment for the Developmentally Disabled	159,185.56					
3135	1	597	0140	Spinal Cord Injury Program	289,539.94					
3136	1	597	0199	Certifications Forward	313,755.50					
				Federal Rehabilitation Trust Fund—						
3137	2	597	0101	Salaries	8,237,129.76					
3138	2	597	0103	Other Personal Services	126,733.91					
3139	2	597	0104	Expenses	1,519,208.76					
3140	2	597	0106	Operating Capital Outlay	33,269.61					
3141	2	597	0110	Purchased Client Services	14,170,673.98					
3142	2	597	0192	Reissues	229.46					
3143	2	597	0199	Certifications Forward	1,424,268.52					
				Workshop and Facilities Trust Fund—						
3144	2	597	0212	Transfers	200,000.00					
3145	2	597	0230	Grants and Aids—Community Facilities Grants	2,323,124.29					
3146	2	597	0238	Grants and Aids—Community Facilities Certifications Forward	283,640.83					
3147				Total Division of Vocational Rehabilitative Services	$ 33,253,523.45	$	$	$	$	$
		598		**Division of Social and Economic Services:**						
3148	1	598	0101	Salaries	$ 26,723,973.27	$	$	$	$	$
3149	1	598	0103	Other Personal Services	403,938.26					
3150	1	598	0104	Expenses	4,460,053.92					
3151	1	598	0106	Operating Capital Outlay	249,318.69					
3152	1	598	0107	Food Products	31,082.30					
3153	1	598	0113	Medicaid Fiscal Contract	4,020,679.29					
3154	1	598	0120	WIN Medical Expenses	6,710.44					
3155	1	598	0122	Child Day Care	2,107,705.82					
3156	1	598	0124	Transportation of Runaways	49,177.57					
3157	1	598	0125	SWAP Wage Pool	15,944.90					
3158	1	598	0126	WIN Day Care	40,151.32					
3159	1	598	0140	Medicaid Surveillance	71,203.56					
3160	1	598	0142	Emergency Shelter Care for Children	72,478.46					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,157,633.68	$	$	$	$	$	3105
					176,761.70						3106
					137,704.27						3107
					25,460.22						3108
					309,451.10						3109
					314,087.16						3110
					4,758,368.32						3111
					97,149.75						3112
					36,115.56						3113
									1,164.60	1,164.60	3114
					24,163.14						3115
					105,592.00						3116
					7,200.00						3117
					1,549,605.31						3118
					210,923.99						3119
					1,258,929.31						3120
					4,469,155.99						3121
					329,382.05						3122
					43,942.31						3123
					172,412.25						3124
					6,937,601.90						3125
					60,209.44						3126
					803,494.59						3127
$	$	$	$	$	$ 100,217,216.91	$	$	$	$ 1,936,757.96	$ 1,936,757.96	3128
$	$ 2,031,562.01	$	$	$	$ 2,031,562.01	$	$	$	$	$	3129
	2,194.40				2,194.40						3130
	370,548.10				370,548.10						3131
	10,014.89				10,014.89						3132
	1,758,443.93				1,758,443.93						3133
	159,185.56				159,185.56						3134
	289,539.94				289,539.94						3135
	313,755.50				313,755.50						3136
	8,237,129.76				8,237,129.76						3137
	126,733.91				126,733.91						3138
	1,519,208.76				1,519,208.76						3139
	33,269.61				33,269.61						3140
	14,170,673.98				14,170,673.98						3141
									229.46	229.46	3142
	1,424,268.52				1,424,268.52						3143
									200,000.00	200,000.00	3144
									2,323,124.29	2,323,124.29	3145
									283,640.83	283,640.83	3146
$	$ 30,446,528.87	$	$	$	$ 30,446,528.87	$	$	$	$ 2,806,994.58	$ 2,806,994.58	3147
$ 26,723,973.27	$	$	$	$	$ 26,723,973.27	$	$	$	$	$	3148
403,938.26					403,938.26						3149
4,460,053.92					4,460,053.92						3150
249,318.69					249,318.69						3151
31,082.30					31,082.30						3152
4,020,679.29					4,020,679.29						3153
6,710.44					6,710.44						3154
2,107,705.82					2,107,705.82						3155
49,177.57					49,177.57						3156
15,944.90					15,944.90						3157
40,151.32					40,151.32						3158
71,203.56					71,203.56						3159
72,478.46					72,478.46						3160

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
3161	1	598	0143	Foster Home Care for Children	$ 9,769,429.65	$	$	$	$	$
3162	1	598	0144	Psychiatric Care for Children	169,193.35					
3163	1	598	0145	Foster Home Care Supplement	457,082.84					
3164	1	598	0146	Housekeeper Services for Children	149,882.79					
3165	1	598	0147	Home for Unmarried Mothers	57,399.53					
3166	1	598	0152	Purchase of Adoption Services	120,956.40					
3167	1	598	0153	Medical Cost of Subsidized Adoptions	17,563.71					
3168	1	598	0155	Room and Board with Personal Case Supplement	1,172,474.96					
3169	1	598	0157	Wilderness Camp	46,276.65					
3170	1	598	0160	Purchase of Residental Group Care	1,002,790.70					
3171	1	598	0172	Physicians Services	11,216,803.00					
3172	1	598	0173	Hospital In-Patient Services	33,754,784.00					
3173	1	598	0174	Nursing Home Care	45,266,295.00					
3174	1	598	0176	Hospital Out-Patient Services	4,802,337.94					
3175	1	598	0177	Other Lab and X-Ray Services	155,285.22					
3176	1	598	0179	Supplemental Medical Insurance	5,314,980.00					
3177	1	598	0180	Hospital Insurance Benefits	1,473,424.00					
3178	1	598	0183	Home Health Services	339,818.22					
3179	1	598	0184	Early and Periodic Screening of Children	2,794,226.00					
3180	1	598	0186	Family Planning	114,637.00					
3181	1	598	0187	Patient Transportation	1,119,182.00					
3182	1	598	0189	Drugs	11,025,271.00					
3183	1	598	0195	Aid to Families with Dependent Children	59,527,033.97					
3184	1	598	0199	Certifications Forward	4,377,838.87					
				Administrative Trust Fund—						
3185	2	598	0101	Salaries	21,263,301.36					
3186	2	598	0103	Other Personal Services	548,538.14					
3187	2	598	0104	Expenses	5,562,116.82					
3188	2	598	0106	Operating Capital Outlay	93,316.87					
3189	2	598	0111	Refunds	474,882.06					
3190	2	598	0113	Medicaid Fiscal Contract	4,945,832.10					
3191	2	598	0140	Medicaid Surveillance	238,567.56					
3192	2	598	0154	CETA Expenses	22,364.97					
3193	2	598	0171	CETA Personal Services	1,650,961.21					
3194	2	598	0191	Data Processing Services	26,408.50					
3195	2	598	0192	Reissues	737.52					
3196	2	598	0199	Certifications Forward	322,503.33					
				Direct Assistance and Service Trust Fund—						
3197	2	598	0211	Refunds	57,534.81					
3198	2	598	0212	Transfers	34,032.36					
3199	2	598	0225	Swap Wage Pool	26,189.10					
3200	2	598	0235	Child Support—Non-AFDC Families	3,760,344.74					
3201	2	598	0260	Purchase of Residential Group Care	29,603.97					
3202	2	598	0285	Child Support Incentive Payments—Political Subdivisions	581,688.20					
3203	2	598	0292	Reissues	660.83					
3204	2	598	0295	Aid to Families with Dependent Children	88,076,060.61					
3205	2	598	0299	Certifications Forward	1,565.70					
				Medical Care Trust Fund—						
3206	2	598	0311	Refunds	131,123.64					
3207	2	598	0372	Physician Services	13,059,266.27					
3208	2	598	0373	Hospital In-Patient Services	52,614,455.44					
3209	2	598	0374	Nursing Home Care	55,683,602.14					
3210	2	598	0376	Hospital Out-Patient Services	7,970,586.43					
3211	2	598	0377	Other Lab and X-Ray Services	64,288.15					
3212	2	598	0379	Supplementary Medical Insurance	5,813,769.44					
3213	2	598	0380	Hospital Insurance Benefits	138,383.70					
3214	2	598	0381	State Mental Health Hospital	5,793,861.47					
3215	2	598	0382	State Tuberculosis Hospital Program	79,193.42					
3216	2	598	0383	Home Health Services	140,684.47					
3217	2	598	0384	Early and Periodic Screening of Children	1,066,554.31					
3218	2	598	0386	Family Planning Mentally Retarded	542,201.76					
3219	2	598	0387	Patient Transportation	1,562,161.92					
3220	2	598	0389	Drugs	13,753,227.40					
3221	2	598	0390	Intermediate Care Facilities—Metally Retarded	2,945,219.20					
3222	2	598	0392	Reissues	11,124.68					
3223	2	598	0399	Certifications Forward	50,849,978.17					
				Services Trust Fund—						
3224	2	598	0410	Local Service Program	238,829.27					
3225	2	598	0411	Refunds	12,928.91					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 9,769,429.65	$	$	$	$	$ 9,769,429.65	$	$	$	$	$	3161
169,193.35					169,193.35						3162
457,082.84					457,082.84						3163
149,882.79					149,882.79						3164
57,399.53					57,399.53						3165
120,956.40					120,956.40						3166
17,563.71					17,563.71						3167
1,172,474.96					1,172,474.96						3168
46,276.65					46,276.65						3169
1,002,790.70					1,002,790.70						3170
11,216,803.00					11,216,803.00						3171
33,754,784.00					33,754,784.00						3172
45,266,295.00					45,266,295.00						3173
4,802,337.94					4,802,337.94						3174
155,285.22					155,285.22						3175
5,314,980.00					5,314,980.00						3176
1,473,424.00					1,473,424.00						3177
339,818.22					339,818.22						3178
2,794,226.00					2,794,226.00						3179
114,637.00					114,637.00						3180
1,119,182.00					1,119,182.00						3181
11,025,271.00					11,025,271.00						3182
59,527,033.97					59,527,033.97						3183
4,377,838.87					4,377,838.87						3184
21,263,301.36					21,263,301.36						3185
548,538.14					548,538.14						3186
5,562,116.82					5,562,116.82						3187
93,316.87					93,316.87						3188
									474,882.06	474,882.06	3189
4,945,832.10					4,945,832.10						3190
238,567.56					238,567.56						3191
22,364.97					22,364.97						3192
1,650,961.21					1,650,961.21						3193
26,408.50					26,408.50						3194
									737.52	737.52	3195
322,503.33					322,503.33						3196
									57,534.81	57,534.81	3197
									34,032.36	34,032.36	3198
26,189.10					26,189.10						3199
3,760,344.74					3,760,344.74						3200
29,603.97					29,603.97						3201
581,688.20					581,688.20						3202
									660.83	660.83	3203
88,076,060.61					88,076,060.61						3204
1,565.70					1,565.70						3205
									131,123.64	131,123.64	3206
13,059,266.27					13,059,266.27						3207
52,614,455.44					52,614,455.44						3208
55,683,602.14					55,683,602.14						3209
7,970,586.43					7,970,586.43						3210
64,288.15					64,288.15						3211
5,813,769.44					5,813,769.44						3212
138,383.70					138,383.70						3213
5,793,861.47					5,793,861.47						3214
79,193.42					79,193.42						3215
140,684.47					140,684.47						3216
1,066,554.31					1,066,554.31						3217
542,201.76					542,201.76						3218
1,562,161.92					1,562,161.92						3219
13,753,227.40					13,753,227.40						3220
2,945,219.20					2,945,219.20						3221
									11,124.68	11,124.68	3222
50,849,978.17					50,849,978.17						3223
238,829.27					238,829.27						3224
									12,928.91	12,928.91	3225

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		**Division of Social and Economic Services: (Continued)**						
				Services Trust Fund—(Continued)						
3226	2	598	0420	Win Medical Expenses	$ 65,534.08	$	$	$	$	$
3227	2	598	0422	Child Day Care	1,205,958.34					
3228	2	598	0426	Win Day Care	394,816.74					
3229	2	598	0443	Foster Home Care for Children	1,506,324.13					
3230	2	598	0456	Services for Unmarried Mothers	4,088.21					
3231	2	598	0456	Wilderness Camps	54,360.87					
3232	2	598	0499	Certifications Forward	91,021.61					
				Special Grants Trust Fund—						
3233	2	598	0501	Salaries	1,708,717.05					
3234	2	598	0503	Other Personal Services	5,130.00					
3235	2	598	0504	Expenses	259,631.73					
3236	2	598	0512	Transfers	21,475.19					
3237	2	598	0513	Medicaid Fiscal Contracts	291,232.65					
3238	2	598	0522	Win Day Care	25,769.58					
3239	2	598	0523	Local Service Program	35,112.78					
3240	2	598	0542	Emergency Shelter Care for Children	770.08					
3241	2	598	0543	Foster Home Care for Children	148,706.02					
3242	2	598	0544	Psychiatric Care for Children	35,548.68					
3243	2	598	0546	Housekeeper Services for Children	2,332.40					
3244	2	598	0547	Emergency Migrant Assistance	19,343.67					
3245	2	598	0572	Physician Services—CRA Program	1,347,237.42					
3246	2	598	0573	Hospital In-Patient Services	4,176,732.44					
3247	2	598	0574	Nursing Home Care	1,001,629.96					
3248	2	598	0576	Hospital Out-Patient Services	115,394.12					
3249	2	598	0577	Other Lab and X-Ray Services	8,817.82					
3250	2	598	0579	Supplementary Medical Insurance	736,095.56					
3251	2	598	0580	Hospital Insurance Benefits	73,819.20					
3252	2	598	0583	Home Health Services—CRA Program	1,945.40					
3253	2	598	0584	Early and Periodic Screening of Children	63,073.72					
3254	2	598	0586	Family Planning	897.49					
3255	2	598	0587	Patient Transportation	72,723.30					
3256	2	598	0589	Drugs—CRA Program	1,746,216.36					
3257	2	598	0592	Reissues	51.00					
3258	2	598	0595	Aid to Families with Dependent Children	2,355,028.94					
3259	2	598	0599	Certifications Forward	3,833,410.63					
				Local Agency Trust Fund—						
3260	2	598	0776	Hospital Out-Patient Services	600,000.00					
				Federal Aid Trust Fund Title XX—						
3261	2	598	0901	Salaries	8,137,779.43					
3262	2	598	0903	Other Personal Services	33,544.67					
3263	2	598	0904	Expenses	3,401,569.85					
3264	2	598	0910	Local Service Program	660,979.40					
3265	2	598	0922	Child Day Care	13,685,647.50					
3266	2	598	0942	Emergency Shelter for Children	1,863,338.44					
3267	2	598	0944	Psychiatric Care for Children	550,879.26					
3268	2	598	0992	Reissues	45.46					
3269	2	598	0999	Certifications Forward	2,328,060.20					
3270				Total Division of Social and Economic Services	$ 625,356,826.93	$	$	$	$	$
		599		**Division of Health Services:**						
3271	1	599	0101	Salaries	$ 757,807.39	$	$	$ 757,807.39	$	$
3272	1	599	0103	Other Personal Services	1,760.00			1,760.00		
3273	1	599	0104	Expenses	369,931.43			369,931.43		
3274	1	599	0106	Operating Capital Outlay	9,348.20			9,348.20		
3275	1	599	0110	Contribution to County Health Units	19,224,413.00			19,224,413.00		
3276	1	599	0130	Kidney Disease Program	290,844.90					
3277	1	599	0132	Grants and Aids—Medical Examiner Services	1,399,321.00					
3278	1	599	0133	Grants and Aids—Kidney Disease Prevention	40,887.14					
3279	1	599	0134	Grants and Aids—School Health Services	349,062.00					
3280	1	599	0170	Drugs, Vaccines and Other Biologicals	1,365,041.32			1,365,041.32		
3281	1	599	0196	Certifications Forward—Grants and Aids	392,696.80					
3282	1	599	0199	Certifications Forward	147,139.28			147,139.28		
				Health-Tuberculosis Hospital—						
3283	1	599	0201	Salaries	1,826,925.08			1,826,925.08		
3284	1	599	0203	Other Personal Services	16,129.90			16,129.90		
3285	1	599	0204	Expenses	615,428.85			615,428.85		
3286	1	599	0206	Operating Capital Outlay	16,068.14			16,068.14		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 65,534.08	$	$	$	$	$ 65,534.08	$	$	$	$	$	3226
1,205,958.34					1,205,958.34						3227
394,816.74					394,816.74						3228
1,506,324.13					1,506,324.13						3229
4,088.21					4,088.21						3230
54,360.87					54,360.87						3231
91,021.61					91,021.61						3232
1,708,717.05					1,708,717.05						3233
5,130.00					5,130.00						3234
259,631.73					259,631.73						3235
									21,475.19	21,475.19	3236
291,232.65					291,232.65						3237
25,769.58					25,769.58						3238
35,112.78					35,112.78						3239
770.08					770.08						3240
148,706.02					148,706.02						3241
35,548.68					35,548.68						3242
2,332.40					2,332.40						3243
19,343.67					19,343.67						3244
1,347,237.42					1,347,237.42						3245
4,176,732.44					4,176,732.44						3246
1,001,629.96					1,001,629.96						3247
115,394.12					115,394.12						3248
8,817.82					8,817.82						3249
736,095.56					736,095.56						3250
73,819.20					73,819.20						3251
1,945.40					1,945.40						3252
63,073.72					63,073.72						3253
897.49					897.49						3254
72,723.30					72,723.30						3255
1,746,216.36					1,746,216.36						3256
									51.00	51.00	3257
2,355,028.94					2,355,028.94						3258
3,833,410.63					3,833,410.63						3259
600,000.00					600,000.00						3260
8,137,779.43					8,137,779.43						3261
33,544.67					33,544.67						3262
3,401,569.85					3,401,569.85						3263
660,979.40					660,979.40						3264
13,685,647.50					13,685,647.50						3265
1,863,338.44					1,863,338.44						3266
550,879.26					550,879.26						3267
									45.46	45.46	3268
2,328,060.20					2,328,060.20						3269
$624,612,230.47	$	$	$	$	$ 624,612,230.47	$	$	$	$ 744,596.46	$ 744,596.46	3270
$	$	$	$	$	$ 757,807.39	$	$	$	$	$	3271
					1,760.00						3272
					369,931.43						3273
					9,348.20						3274
					19,224,413.00						3275
									290,844.90	290,844.90	3276
									1,399,321.00	1,399,321.00	3277
									40,887.14	40,887.14	3278
									349,062.00	349,062.00	3279
					1,365,041.32						3280
									392,696.80	392,696.80	3281
					147,139.28						3282
					1,826,925.08						3283
					16,129.90						3284
					615,428.85						3285
					16,068.14						3286

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		599		**Division of Health Services: (Continued)**						
				Health-Tuberculosis Hospital—(Continued)						
3287	1	599	0207	Food Products	$ 53,330.71	$	$	$ 53,330.71	$	$
3288	1	599	0299	Certifications Forward	197,721.51			197,721.51		
				Bureau of Tuberculosis Control—						
3289	1	599	0819	Lump Sum—Conversion of Hospitals	20,776.88			20,776.88		
				Grants and Donations Trust Fund—						
3290	2	599	0101	Salaries	4,291,032.13			4,291,032.13		
3291	2	599	0103	Other Personal Services	458,610.76			458,610.76		
3292	2	599	0104	Expenses	17,041,774.80			17,041,774.80		
3293	2	599	0106	Operating Capital Outlay	47,296.33			47,296.33		
3294	2	599	0111	Refunds	188,407.98					
3295	2	599	0112	Transfers	99,777.24					
3296	2	599	0192	Reissues	3.78					
3297	2	599	0199	Certifications Forward	1,016,352.22			1,016,352.22		
				Federal Grants and Aids Trust Fund—						
3298	2	599	0201	Salaries	527,906.69			527,906.69		
3299	2	599	0203	Other Personal Services	46,404.08			46,404.08		
3300	2	599	0204	Expenses	743,965.22			743,965.22		
3301	2	599	0206	Operating Capital Outlay	10,298.01			10,298.01		
3302	2	599	0212	Transfers	1,555,952.99					
3303	2	599	0270	Drugs, Vaccines and Other Biologicals	339,734.57			339,734.57		
3304	2	599	0296	Certifications Forward—Grants and Aids	303,432.75					
3305	2	599	0299	Certifications Forward	135,727.25			135,727.25		
				Hospital Maintenance Trust Fund—						
3306	2	599	0301	Salaries	792,615.12			792,615.12		
3307	2	599	0304	Expenses	37,655.25			37,655.25		
3308	2	599	0307	Food Products	215,116.42			215,116.42		
3309	2	599	0311	Refunds	935.62					
3310	2	599	0399	Certifications Forward	22,939.15			22,939.15		
				Emergency Medical Services Trust Fund—						
3311	2	599	0412	Transfers	10.30					
				County Health Units Trust Fund—						
3312	2	599	0501	Salaries	43,042,518.24			43,042,518.24		
3313	2	599	0503	Other Personal Services	2,769,163.28			2,769,163.28		
3314	2	599	0504	Expenses	8,969,051.25			8,969,051.25		
3315	2	599	0506	Operating Capital Outlay	838,967.86			838,967.86		
3316	2	599	0511	Refunds	180,007.93					
3317	2	599	0512	Transfers	2,061,000.00					
3318	2	599	0599	Certifications Forward	1,531,743.46			1,531,743.46		
				Grants and Donations Trust Fund—						
3319	2	599	0611	Refunds	2,080.68					
				Federal Aid Trust Fund Title XX—						
3320	2	599	0901	Salaries	6,322,594.62			6,322,594.62		
3321	2	599	0904	Expenses	520,148.86			520,148.86		
3322	2	599	0999	Certifications Forward	119,596.17			119,596.17		
				Health—Grants and Donations Trust Fund—						
3323	2	599	1012	Transfers	2.00					
3324				Total Division of Health Services	$ 121,327,456.54	$	$	$114,463,033.43	$	$
		600		**Office of the Secretary:**						
3325	1	600	0101	Salaries	$ 1,096,013.08	$ 1,096,013.08	$	$	$	$
3326	1	600	0103	Other Personal Services	56,963.62	56,963.62				
3327	1	600	0104	Expenses	216,634.47	216,634.47				
3328	1	600	0106	Operating Capital Outlay	2,688.48	2,688.48				
3329	1	600	0110	Purchase of Legal Services	24,974.02	24,974.02				
3330	1	600	0191	Data Processing Services	3,460.00	3,460.00				
3331	1	600	0199	Certifications Forward	56,296.69	56,296.69				
				Administrative Trust Fund—						
3332	2	600	0101	Salaries	142,536.52	142,536.52				
3333	2	600	0103	Other Personal Services	41,810.80	41,810.80				
3334	2	600	0104	Expenses	27,980.19	27,980.19				
3335	2	600	0106	Operating Capital Outlay	191.93	191.93				
3336	2	600	0112	Transfers	661.76					
3337	2	600	0191	Data Processing Services	2,388.93	2,388.93				
3338	2	600	0199	Certifications Forward	28,097.18	28,097.18				
3339				Total Office of the Secretary	$ 1,700,697.67	$ 1,700,035.91	$	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 53,330.71	$	$	$	$	$	3287
					197,721.51						3288
					20,776.88						3289
					4,291,032.13						3290
					458,610.76						3291
					17,041,774.80						3292
					47,296.33						3293
									188,407.98	188,407.98	3294
									99,777.24	99,777.24	3295
									3.78	3.78	3296
					1,016,352.22						3297
					527,906.69						3298
					46,404.08						3299
					743,965.22						3300
					10,298.01						3301
									1,555,952.99	1,555,952.99	3302
					339,734.57						3303
									303,432.75	303,432.75	3304
					135,727.25						3305
					792,615.12						3306
					37,655.25						3307
					215,116.42						3308
									935.62	935.62	3309
					22,939.15						3310
									10.30	10.30	3311
					43,042,518.24						3312
					2,769,163.28						3313
					8,969,051.25						3314
					838,967.86						3315
									180,007.93	180,007.93	3316
									2,061,000.00	2,061,000.00	3317
					1,531,743.46						3318
									2,080.68	2,080.68	3319
					6,322,594.62						3320
					520,148.86						3321
					119,596.17						3322
									2.00	2.00	3323
$	$	$	$	$	$ 114,463,033.43	$	$	$	$ 6,864,423.11	$ 6,864,423.11	3324
$	$	$	$	$	$ 1,096,013.08	$	$	$	$	$	3325
					56,963.62						3326
					216,634.47						3327
					2,688.48						3328
					24,974.02						3329
					3,460.00						3330
					56,296.69						3331
					142,536.52						3332
					41,810.80						3333
					27,980.19						3334
					191.93						3335
									661.76	661.76	3336
					2,388.93						3337
					28,097.18						3338
$	$	$	$	$	$ 1,700,035.91	$	$	$	$ 661.76	$ 661.76	3339

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		601		**Office of the Assistant Secretary for Administrative Services:**						
3340	1	601	0101	Salaries	$ 7,253,003.61	$ 7,253,003.61	$	$	$	$
3341	1	601	0103	Other Personal Services	58,358.97	58,358.97				
3342	1	601	0104	Expenses	2,539,955.72	2,539,955.72				
3343	1	601	0106	Operating Capital Outlay	86,326.78	86,326.78				
3344	1	601	0110	State Institution Claims	4,329.73	4,329.73				
3345	1	601	0120	Contract Nursing Home Audit Program	47,500.00	47,500.00				
3346	1	601	0191	Data Processing Services	1,324,980.00	1,324,980.00				
3347	1	601	0199	Certifications Forward	225,697.86	225,697.86				
				Administrative Trust Fund—						
3348	2	601	0101	Salaries	2,058,690.86	2,058,690.86				
3349	2	601	0103	Other Personal Services	9,763.75	9,763.75				
3350	2	601	0104	Expenses	1,099,074.34	1,099,074.34				
3351	2	601	0106	Operating Capital Outlay	17,611.86	17,611.86				
3352	2	601	0111	Refunds	60,575.34					
3353	2	601	0112	Transfers	1,506,786.81					
3354	2	601	0115	Individual and Family Grants—Disaster Preparedness	393,569.22	393,569.22				
3355	2	601	0120	Contract Nursing Home Audit Program	47,500.00	47,500.00				
3356	2	601	0191	Data Processing Services	691,704.00	691,704.00				
3357	2	601	0199	Certifications Forward	548,389.10	548,389.10				
				Working Capital Trust Fund—						
3358	2	601	0201	Salaries	2,790,728.90	2,790,728.90				
3359	2	601	0203	Other Personal Services	16,739.76	16,739.76				
3360	2	601	0204	Expenses	3,342,092.32	3,342,092.32				
3361	2	601	0206	Operating Capital Outlay	17,025.53	17,025.53				
3362	2	601	0299	Certifications Forward	150,495.60	150,495.60				
				Social Security Act Reimbursement Trust Fund—						
3363	2	601	0312	Transfers	122,288,221.00					
				Investment Trust Fund—						
3364	2	601	0411	Refunds	3,568,397.38					
3365	2	601	0450	Investments	3,062,900.35					
				Operations and Maintenance Trust Fund—						
3366	2	601	0511	Refunds	53,429.43					
				Federal Aid Trust Fund Title XX—						
3367	2	601	0903	Other Personal Services	5,550.00	5,550.00				
3368	2	601	0904	Expenses	4,649.25	4,649.25				
3369	2	601	0906	Operating Capital Outlay	4,847.91	4,847.91				
3370	2	601	0940	University Education and Training	611,387.98	611,387.98				
3371	2	601	0999	Certifications Forward	107,788.46	107,788.46				
3372				Total Office of the Assistant Secretary for Administration	$ 153,998,071.82	$ 23,457,761.51	$	$	$	$
		602		**Office of the Assistant Secretary for Programs:**						
3373	1	602	0101	Salaries	$ 8,252,167.93	$ 8,252,167.93	$	$	$	$
3374	1	602	0103	Other Personal Services	209,489.33	209,489.33				
3375	1	602	0104	Expenses	2,060,259.92	2,060,259.92				
3376	1	602	0106	Operating Capital Outlay	29,680.64	29,680.64				
3377	1	602	0121	Medical Services Review	130.00	130.00				
3378	1	602	0140	Youth Services Diversion Project	6,167.27	6,167.27				
3379	1	602	0191	Data Processing Services	1,355,551.00	1,355,551.00				
3380	1	602	0199	Certifications Forward	574,202.09	574,202.09				
				Administrative Trust Fund—						
3381	2	602	0101	Salaries	1,491,386.66	1,491,386.66				
3382	2	602	0103	Other Personal Services	133,431.07	133,431.07				
3383	2	602	0104	Expenses	232,108.71	232,108.71				
3384	2	602	0106	Operating Capital Outlay	5,722.25	5,722.25				
3385	2	602	0112	Transfers	1,683.00					
3386	2	602	0121	Medical Services Review	390.00	390.00				
3387	2	602	0191	Data Processing Services	595,547.00	595,547.00				
3388	2	602	0199	Certifications Forward	748,732.85	748,732.85				
				Federal Grants Trust Fund—						
3389	2	602	0201	Salaries	554,727.93	554,727.93				
3390	2	602	0203	Other Personal Services	160,730.94	160,730.94				
3391	2	602	0204	Expenses	201,298.98	201,298.98				
3392	2	602	0206	Operating Capital Outlay	2,419.82	2,419.82				
3393	2	602	0299	Certifications Forward	30,449.43	30,449.43				
				Grants and Donations Trust Fund—						
3394	2	602	0301	Salaries	238,139.09	238,139.09				
3395	2	602	0303	Other Personal Services	747,293.09	747,293.09				
3396	2	602	0304	Expenses	142,249.40	142,249.40				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 7,253,003.61	$	$	$	$	$	3340
					58,358.97						3341
					2,539,955.72						3342
					86,326.78						3343
					4,329.73						3344
					47,500.00						3345
					1,324,980.00						3346
					225,697.86						3347
					2,058,690.86						3348
					9,763.75						3349
					1,099,074.34						3350
					17,611.86						3351
									60,575.34	60,575.34	3352
									1,506,786.81	1,506,786.81	3353
					393,569.22						3354
					47,500.00						3355
					691,704.00						3356
					548,389.10						3357
					2,790,728.90						3358
					16,739.76						3359
					3,342,092.32						3360
					17,025.53						3361
					150,495.60						3362
									122,288,221.00	122,288,221.00	3363
									3,568,397.38	3,568,397.38	3364
							3,062,900.35			3,062,900.35	3365
									53,429.43	53,429.43	3366
					5,550.00						3367
					4,649.25						3368
					4,847.91						3369
					611,387.98						3370
					107,788.46						3371
$	$	$	$	$	$ 23,457,761.51	$	$ 3,062,900.35	$	$ 127,477,409.96	$ 130,540,310.31	3372
$	$	$	$	$	$ 8,252,167.93	$	$	$	$	$	3373
					209,489.33						3374
					2,060,259.92						3375
					29,680.64						3376
					130.00						3377
					6,167.27						3378
					1,355,551.00						3379
					574,202.09						3380
					1,491,386.66						3381
					133,431.07						3382
					232,108.71						3383
					5,722.25						3384
									1,683.00	1,683.00	3385
					390.00						3386
					595,547.00						3387
					748,732.85						3388
					554,727.93						3389
					160,730.94						3390
					201,298.98						3391
					2,419.82						3392
					30,449.43						3393
					238,139.09						3394
					747,293.09						3395
					142,249.40						3396

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		602		**Office of the Assistant Secretary for Programs: (Continued)**						
				Grants and Donations Trust Fund—						
3397	2	602	0306	Operating Capital Outlay	$ 9,514.06	$ 9,514.06	$	$	$	$
3398	2	602	0311	Refunds	1,232.62					
3399	2	602	0340	Youth Services Diversion Project	36,576.99	36,576.99				
3400	2	602	0399	Certifications Forward	309,954.30	309,954.30				
				Fedral Aids Trust Fund—						
3401	2	602	0403	Other Personal Services	1,682.49	1,682.49				
				Federal Rehabilitation Trust Fund—						
3402	2	602	0501	Salaries	808,416.86	808,416.86				
3403	2	602	0503	Other Personal Services	1,748.97	1,748.97				
3404	2	602	0504	Expenses	232,461.47	232,461.47				
3405	2	602	0506	Operating Capital Outlay	877.66	877.66				
3406	2	602	0599	Certifications Forward	11,631.19	11,631.19				
				Planning and Evaluation Trust Fund—						
3407	2	602	0601	Salaries	645,396.68	645,396.68				
3408	2	602	0603	Other Personal Services	37,093.55	37,093.55				
3409	2	602	0604	Expenses	121,486.88	121,486.88				
3410	2	602	0606	Operating Capital Outlay	4,349.33	4,349.33				
3411	2	602	0699	Certifications Forward	106,459.96	106,459.96				
				U.S. Grants Trust Fund—						
3412	2	602	0711	Refunds	70,622.26					
3413	2	602	0731	Grants and Aids—Hill Burton	1,679,229.47					
3414	2	602	0796	Certifications Forward—Grants and Aids	33,410.00					
				Emergency Medical Services Trust Fund—						
3415	2	602	0812	Transfers	187,377.96					
3416	2	602	0899	Certifications Forward	2,053.98	2,053.98				
				Federal Aid Trust Fund Title XX—						
3417	2	602	0901	Salaries	35,456.57	35,456.57				
3418	2	602	0903	Other Personal Services	3,696.22	3,696.22				
3419	2	602	0904	Expenses	39,842.94	39,842.94				
3420	2	602	0906	Operating Capital Outlay	3,348.54	3,348.54				
3421	2	602	0999	Certifications Forward	283,650.66	283,650.66				
3422				Total Office of the Assistant Secretary for Programs	$ 22,441,530.01	$ 20,467,974.70	$	$	$	$
		603		**Office of the Assistant Secretary for Operations:**						
3423	1	603	0101	Salaries	$ 7,408,078.92	$ 7,408,078.92	$	$	$	$
3424	1	603	0103	Other Personal Services	312,510.87	312,510.87				
3425	1	603	0104	Expenses	2,216,014.38	2,216,014.38				
3426	1	603	0106	Operating Capital Outlay	200,594.16	200,594.16				
3427	1	603	0130	Grants and Aids—Mosquito Control Program	2,800,000.00					
3428	1	603	0140	Grants and Aids—Spinal Cord Injured Program	187,574.00					
3429	1	603	0191	Data Processing Services	1,465,909.00	1,465,909.00				
3430	1	603	0196	Certifications Forward—Grants and Aids	210,600.55					
3431	1	603	0199	Certifications Forward	249,630.42	249,630.42				
				Administrative Trust Fund—						
3432	2	603	0101	Salaries	4,545,513.40	4,545,513.40				
3433	2	603	0103	Other Personal Services	1,443,292.76	1,443,292.76				
3434	2	603	0104	Expenses	1,336,654.51	1,336,654.51				
3435	2	603	0106	Operating Capital Outlay	113,836.10	113,836.10				
3436	2	603	0111	Refunds	521.67					
3437	2	603	0112	Transfers	28,672.51					
3438	2	603	0191	Data Processing Services	484,598.00	484,598.00				
3439	2	603	0192	Reissues	83.16					
3440	2	603	0199	Certifications Forward	655,467.87	655,467.87				
				Emergency Medical Services Trust Fund—						
3441	2	603	0203	Other Personal Services	10,522.49	10,522.49				
3442	2	603	0204	Expenses	3,301.62	3,301.62				
3443	2	603	0211	Refunds	637.00					
				Hearing Aids and Devices Trust Fund—						
3444	2	603	0301	Salaries	10,510.95	10,510.95				
3445	2	603	0303	Other Personal Services	947.00	947.00				
3446	2	603	0304	Expenses	6,363.24	6,363.24				
3447	2	603	0311	Refunds	32.50					
3448	2	603	0399	Certifications Forward	490.66	490.66				
				United States Trust Fund—						
3449	2	603	0401	Salaries	5,229,247.36	5,229,247.36				
3450	2	603	0403	Other Personal Services	13,816.00	13,816.00				
3451	2	603	0404	Expenses	4,590,682.87	4,590,682.87				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
					$ 9,514.06						3397
									1,232.62	1,232.62	3398
					36,576.99						3399
					309,954.30						3400
					1,682.49						3401
					808,416.86						3402
					1,748.97						3403
					232,461.47						3404
					877.66						3405
					11,631.19						3406
					645,396.68						3407
					37,093.55						3408
					121,486.88						3409
					4,349.33						3410
					106,459.96						3411
									70,622.26	70,622.26	3412
									1,679,229.47	1,679,229.47	3413
									33,410.00	33,410.00	3414
									187,377.96	187,377.96	3415
					2,053.98						3416
					35,456.57						3417
					3,696.22						3418
					39,842.94						3419
					3,348.54						3420
					283,650.66						3421
					$ 20,467,974.70				$ 1,973,555.31	$ 1,973,555.31	3422
					$ 7,408,078.92						3423
					312,510.87						3424
					2,216,014.38						3425
					200,594.16						3426
						2,800,000.00				2,800,000.00	3427
									187,574.00	187,574.00	3428
					1,465,909.00						3429
									210,600.55	210,600.55	3430
					249,630.42						3431
					4,545,513.40						3432
					1,443,292.76						3433
					1,336,654.51						3434
					113,836.10						3435
									521.67	521.67	3436
									28,672.51	28,672.51	3437
					484,598.00						3438
									83.16	83.16	3439
					655,467.87						3440
					10,522.49						3441
					3,301.62						3442
									637.00	637.00	3443
					10,510.95						3444
					947.00						3445
					6,363.24						3446
									32.50	32.50	3447
					490.66						3448
					5,229,247.36						3449
					13,816.00						3450
					4,590,682.87						3451

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-604		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		603		**Office of the Assistant Secretary for Operations: (Continued)**						
				United States Trust Fund—(Continued)						
3452	2	603	0406	Operating Capital Outlay	$ 16,539.96	$ 16,539.96	$	$	$	$
3453	2	603	0411	Refunds	494,101.04					
3454	2	603	0499	Certifications Forward	539,565.45	539,565.45				
				Plans Review Trust Fund—						
3455	2	603	0503	Other Personal Services	165,900.00	165,900.00				
3456	2	603	0504	Expenses	852.38	852.38				
3457	2	603	0511	Refunds	8,228.19					
3458	2	603	0599	Certifications Forward	8,462.61	8,462.61				
				Radiation Protection Trust Fund—						
3459	2	603	0601	Salaries	44,899.43	44,899.43				
3460	2	603	0604	Expenses	297.22	297.22				
3461	2	603	0611	Refunds	1,307.00					
				Federal Aid Trust Fund Title XX—						
3462	2	603	0912	Transfers	18,610.81					
3463	2	603	0999	Certifications Forward	2,641.08	2,641.08				
				Pest Control Trust Fund—						
3464	2	603	1001	Salaries	97,912.98	97,912.98				
3465	2	603	1004	Expenses	17,290.89	17,290.89				
3466	2	603	1011	Refunds	478.00					
3467	2	603	1012	Transfers	192.00					
3468	2	603	1099	Certifications Forward	363.45	363.45				
3469				Total Office of the Assistant Secetary for Operations	$ 34,943,746.46	$ 31,192,708.03	$	$	$	$
		604		**Crimes Compensation Commission:**						
				Crimes Compensation Trust Fund—						
3470	2	604	0101	Salaries	$ 276,757.55	$	$ 276,757.55	$	$	$
3471	2	604	0103	Other Personal Services	31,004.34		31,004.34			
3472	2	604	0104	Expenses	105,718.84		105,718.84			
3473	2	604	0105	Claimants Attorney's Fees	6,395.22		6,395.22			
3474	2	604	0106	Operating Capital Outlay	12,005.35		12,005.35			
3475	2	604	0110	Awards to Claimants	1,083,001.91		1,083,000.91			
3476	2	604	0111	Refunds	11,818.20					
3477	2	604	0150	Investments	800,000.00					
3478	2	604	0199	Certifications Forward	23,726.14		23,726.14			
3479				Total Crimes Compensation Commission	$ 2,350,426.55	$	$ 1,538,608.35	$	$	$
3480				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	$ 1,420,132,689.91	$122,797,926.22	$ 1,538,608.35	$335,454,574.73	$ 734,023.86	$
		610		PUBLIC SERVICE COMMISSION						
				Auto Transportation Road Tax Clearing Trust Fund—						
3481	2	610	0111	Refunds	$ 2,375.00	$	$	$	$	$
3482	2	610	0112	Transfers	1,645,678.56					
3483	2	610	0113	Transfers to General Revenue	105,492.22					
3484	2	610	0118	Distributions to Regulatory Trust Fund	886,134.62					
				Regulatory Trust Fund—						
3485	2	610	0301	Salaries	6,335,469.64		6,335,469.64			
3486	2	610	0303	Other Personal Services	121,417.99		121,417.99			
3487	2	610	0304	Expenses	1,469,616.25		1,469,616.25			
3488	2	610	0306	Operating Capital Outlay	88,554.79		88,554.79			
3489	2	610	0311	Refunds	37,001.19					
3490	2	610	0350	Investments	5,225,000.00					
3491	2	610	0391	Data Processing Services	135,841.88		135,841.88			
3492	2	610	0392	Reissues	579.10					
3493	2	610	0393	Salary Incentive Payment	25,173.30		25,173.30			
3494	2	610	0399	Certifications Forward	136,797.03		136,797.03			
3495				TOTAL PUBLIC SERVICE COMMISSION	$ 16,215,131.57	$	$ 8,312,870.88	$	$	$
		620		MILITARY AFFAIRS, DEPARTMENT OF						
3496	1	620	0101	Salaries	$ 1,063,554.69	$	$ 1,063,554.69	$	$	$
3497	1	620	0103	Other Personal Services	27,736.85		27,736.85			
3498	1	620	0104	Expenses	807,298.67		807,298.67			
3499	1	620	0106	Operating Capital Outlay	33,112.10		33,112.10			
3500	1	620	0191	Data Processing Services	37,965.69		37,965.69			
3501	1	620	0199	Certifications Forward	51,984.38		51,984.38			

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
					$ 16,539.96						3452
									494,101.04	494,101.04	3453
					539,565.45						3454
					165,900.00						3455
					852.38						3456
									8,228.19	8,228.19	3457
					8,462.61						3458
					44,899.43						3459
					297.22						3460
									1,307.00	1,307.00	3461
									18,610.81	18,610.81	3462
					2,641.08						3463
					97,912.98						3464
					17,290.89						3465
									478.00	478.00	3466
									192.00	192.00	3467
					363.45						3468
					$ 31,192,708.03	$ 2,800,000.00			$ 951,038.43	$ 3,751,038.43	3469
					$ 276,757.55						3470
					31,004.34						3471
					105,718.84						3472
					6,395.22						3473
					12,005.35						3474
					1,083,000.91						3475
									11,818.20	11,818.20	3476
							800,000.00			800,000.00	3477
					23,726.14						3478
					$ 1,538,608.35		$ 800,000.00		$ 11,818.20	$ 811,818.20	3479
$638,819,075.49	$ 30,446,528.87		$ 49,129,114.25		$1,178,919,851.77	$ 2,800,000.00	$ 3,862,900.35		$ 234,549,937.79	$ 241,212,838.14	3480
									$ 2,375.00	$ 2,375.00	3481
									1,645,678.56	1,645,678.56	3482
									105,492.22	105,492.22	3483
									886,134.62	886,134.62	3484
					6,335,469.64						3485
					121,417.99						3486
					1,469,616.25						3487
					88,554.79						3488
									37,001.19	37,001.19	3489
							5,225,000.00			5,225,000.00	3490
					135,841.88						3491
									579.10	579.10	3492
					25,173.30						3493
					136,797.03						3494
					$ 8,312,870.88		$ 5,225,000.00		$ 2,677,260.69	$ 7,902,260.69	3495
					$ 1,063,554.69						3496
					27,736.85						3497
					807,298.67						3498
					33,112.10						3499
					37,965.69						3500
					51,984.38						3501

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		620		MILITARY AFFAIRS, DEPARTMENT OF (Continued)						
				Camp Blanding Management Trust Fund—						
3502	2	620	0101	Salaries	$ 442,096.21	$	$ 442,096.21	$	$	$
3503	2	620	0103	Other Personal Services	10,171.98		10,171.98			
3504	2	620	0104	Expenses	227,826.43		227,826.43			
3505	2	620	0106	Operating Capital Outlay	11,750.11		11,750.11			
3506	2	620	0111	Refunds	25,000.00					
3507	2	620	0199	Certifications Forward	12,642.73		12,642.73			
				Armory Board Trust Fund—						
3508	2	620	0201	Salaries	1,208.43		1,208.43			
3509	2	620	0204	Expenses	482.15		482.15			
3510				TOTAL DEPARTMENT OF MILITARY AFFAIRS	$ 2,752,830.42	$	$ 2,727,830.42	$	$	$
		640		COMMISSION ON ETHICS						
3511	1	640	0101	Salaries	$ 141,982.18	$ 141,982.18	$	$	$	$
3512	1	640	0103	Other Personal Services	3,781.22	3,781.22				
3513	1	640	0104	Expenses	65,545.13	65,545.13				
3514	1	640	0106	Operating Capital Outlay	1,107.57	1,107.57				
3515	1	640	0199	Certifications Forward	4,644.13	4,644.13				
3516				TOTAL COMMISSION ON ETHICS	$ 217,060.23	$ 217,060.23	$	$	$	$
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF						
		700		**Office of the Secretary and Office of Management and Budget:**						
				Major Institutions—						
3517	1	700	0028	FCO—Additional Facilities for 825 Inmates at Existing Institutions	$ 250,482.81	$	$	$	$	$
3518	1	700	0058	FCO—Furniture Refinishing Plant—Dade	3,481.55					
3519	1	700	0068	FCO—Garment Factory—F.C.I.	1,401.30					
				General Office—						
3520	1	700	0101	Salaries	1,672,040.69					
3521	1	700	0103	Other Personal Services	11,105.50					
3522	1	700	0104	Expenses	761,443.40					
3523	1	700	0106	Operating Capital Outlay	52,676.02					
3524	1	700	0108	FCO—Renovation of Freezer at Florida Correctional Institution	377.87					
3525	1	700	0110	Return of Parole Violators	90,754.33					
3526	1	700	0115	Discharge and Travel Pay	507,678.83					
3527	1	700	0118	FCO—Additional Facilities for 375 Inmates—Lawtey	155,755.52					
3528	1	700	0128	FCO—Expansion of Road Prison and Forestry Camp	3,577,611.28					
3529	1	700	0138	FCO—Additional Facilities for 400 Inmates—Cross City	1,253,990.10					
3530	1	700	0148	FCO—Expansion Apalachee/Glades Correctional Institutions	2,100,295.07					
3531	1	700	0168	FCO—Community Correction Centers 3-256 Beds	3,234.37					
	1	700	0178	FCO—Additional Facilities for Expanding and Industries Program Including Central Food Processing Plant and Auto						
3532				Rehabilitation Center	768,443.24					
3533	1	700	0191	Data Processing Services	799,732.78					
3534	1	700	0199	Certifications Forward	135,704.28					
3535	1	700	0208	FCO—Renovation of Dormitories—FC1	13,898.30					
3536	1	700	0218	FCO—Renovation of Water and Sewer Lines—GC1	7,981.76					
3537	1	700	0228	FCO—Major Repairs and Renovations—Phase II—DC1	37,931.31					
3538	1	700	0238	FCO—Correction of Fire Safety Deficiencies—AC1	5,968.14					
3539	1	700	0248	FCO—Baker Correctional Institution—Phase II	432,149.01					
3540	1	700	0258	FCO—Expansion of Brevard Correctional Institution—200 Beds	254,389.99					
3541	1	700	0278	FCO—Improvement to Water System—AC1	28,486.79					
3542	1	700	0288	FCO—Miscellaneous Repairs and Improvements—FSP	114,751.39					
3543	1	700	0298	FCO—Renovation and Repairs of Dormitories—GC1	31,608.10					
3544	1	700	0308	FCO—Major Repairs and Replacements—RMC	106,964.94					
3545	1	700	0318	FCO—Electrical Distribution—Forest Hill Units—FC1	910.00					
	1	700	0328	FCO—Sewage Treatment Plant and Renovation of Water System—FC1						
3546					188,355.80					
3547	1	700	0358	FCO—Improvement to Utility System—Supplemental—SC1	167,867.16					
3548	1	700	0368	FCO—Completion of Hendry Correctional—Phase I	367,359.64					
	1	700	0378	FCO—Reappropriation of Dade II—Phase I (Item 45-C, Section 2, Chapter 76-285)						
3549					524,620.12					
				Apalachee Correctional Institution—Grants and Donations Trust Fund—						
3550	2	700	0201	Salaries	169,041.12					
3551	2	700	0203	Other Personal Services	4,054.52					
3552	2	700	0204	Expenses	11,077.91					
3553	2	700	0206	Operating Capital Outlay	17,335.03					
3554	2	700	0299	Certifications Forward	8,004.16					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 442,096.21	$	$	$	$	$	3502
					10,171.98						3503
					227,826.43						3504
					11,750.11						3505
									25,000.00	25,000.00	3506
					12,642.73						3507
					1,208.43						3508
					482.15						3509
$	$	$	$	$	$ 2,727,830.42	$	$	$	$ 25,000.00	$ 25,000.00	3510
$	$	$	$	$	$ 141,982.18	$	$	$	$	$	3511
					3,781.22						3512
					65,545.13						3513
					1,107.57						3514
					4,644.13						3515
$	$	$	$	$	$ 217,060.23	$	$	$	$	$	3516
$	$	$	$ 250,482.81	$	$ 250,482.81	$	$	$	$	$	3517
			3,481.55		3,481.55						3518
			1,401.30		1,401.30						3519
			1,672,040.69		1,672,040.69						3520
			11,105.50		11,105.50						3521
			761,443.40		761,443.40						3522
			52,676.02		52,676.02						3523
			377.87		377.87						3524
			90,754.33		90,754.33						3525
			507,678.83		507,678.83						3526
			155,755.52		155,755.52						3527
			3,577,611.28		3,577,611.28						3528
			1,253,990.10		1,253,990.10						3529
			2,100,295.07		2,100,295.07						3530
			3,234.37		3,234.37						3531
			768,443.24		768,443.24						3532
			799,732.78		799,732.78						3533
			135,704.28		135,704.28						3534
			13,898.30		13,898.30						3535
			7,981.76		7,981.76						3536
			37,931.31		37,931.31						3537
			5,968.14		5,968.14						3538
			432,149.01		432,149.01						3539
			254,389.99		254,389.99						3540
			28,486.79		28,486.79						3541
			114,751.39		114,751.39						3542
			31,608.10		31,608.10						3543
			106,964.94		106,964.94						3544
			910.00		910.00						3545
			188,355.80		188,355.80						3546
			167,867.16		167,867.16						3547
			367,359.64		367,359.64						3548
			524,620.12		524,620.12						3549
			169,041.12		169,041.12						3550
			4,054.52		4,054.52						3551
			11,077.91		11,077.91						3552
			17,335.03		17,335.03						3553
			8,004.16		8,004.16						3554

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
				Avon Park Correctional Institution—Grants and Donations Trust Fund—						
3555	2	700	0301	Salaries	$ 55,746.62	$	$	$	$	$
3556	2	700	0304	Expenses	1,645.56					
3557	2	700	0306	Operating Capital Outlay	36,028.66					
3558	2	700	0399	Certifications Forward	1.64					
				Florida Correctional Institution—Grants and Donations Trust Fund—						
3559	2	700	0401	Salaries	90,003.18					
3560	2	700	0403	Other Personal Services	34,961.01					
3561	2	700	0404	Expenses	21,916.65					
3562	2	700	0406	Operating Capital Outlay	28,591.30					
3563	2	700	0499	Certifications Forward	3,032.14					
				Florida State Prison—Grants and Donations Trust Fund—						
3564	2	700	0501	Salaries	56,444.98					
3565	2	700	0504	Expenses	2,317.47					
3566	2	700	0506	Operating Capital Outlay	6,945.68					
3567	2	700	0599	Certifications Forward	1,822.05					
				Glades Correctional Institution—Grants and Donations Trust Fund—						
3568	2	700	0601	Salaries	63,944.72					
3569	2	700	0604	Expenses	5,603.03					
3570	2	700	0606	Operating Capital Outlay	2,417.40					
3571	2	700	0699	Certifications Forward	6,741.01					
				Sumter Correctional Institution—Grants and Donations Trust Fund—						
3572	2	700	0701	Salaries	107,883.55					
3573	2	700	0704	Expenses	7,535.85					
3574	2	700	0706	Operating Capital Outlay	22,744.80					
3575	2	700	0799	Certifications Forward	3,181.39					
				Desoto Correctional Institution—Grants and Donations Trust Fund—						
3576	2	700	0801	Salaries	123,421.65					
3577	2	700	0804	Expenses	7,615.22					
3578	2	700	0806	Operating Capital Outlay	19,243.97					
3579	2	700	0899	Certifications Forward	12,244.25					
				Reception and Medical Center—Grants and Donations Trust Fund—						
3580	2	700	0901	Salaries	28,877.08					
3581	2	700	0999	Certifications Forward	713.12					
				Grants and Donations Trust Fund—						
3582	2	700	1001	Salaries	29,674.40					
3583	2	700	1003	Other Personal Services	49,527.66					
3584	2	700	1004	Expenses	21,662.23					
3585	2	700	1006	Operating Capital Outlay	1,037.39					
3586	2	700	1011	Refunds	727,451.83					
3587	2	700	1012	Transfers	28,277.44					
3588	2	700	1091	Data Processing Services	112,548.00					
3589	2	700	1099	Certifications Forward	6,982.25					
				Marion Correctional Institution—Grants and Donations Trust Fund—						
3590	2	700	1101	Salaries	10,258.06					
3591	2	700	1104	Expenses	12,282.23					
3592	2	700	1106	Operating Capital Outlay	25,364.52					
3593	2	700	1199	Certifications Forward	31,438.62					
				Lawtey Correctional Institution—Grants and Donations Trust Fund—						
3594	2	700	1203	Other Personal Services	4,451.56					
3595	2	700	1204	Expenses	2,254.02					
3596	2	700	1206	Operating Capital Outlay	62,145.02					
3597	2	700	1299	Certifications Forward	4,015.11					
				Union Correctional Institution—Grants and Donations Trust Fund—						
3598	2	700	1301	Salaries	32,735.88					
3599	2	700	1304	Expenses	2,488.64					
3600	2	700	1306	Operating Capital Outlay	31,634.22					
3601	2	700	1399	Certifications Forward	11,244.05					
				Zephyrhills Correctional Institution—Grants and Donations Trust Fund—						
3602	2	700	1404	Expenses	3,768.22					
3603	2	700	1406	Operating Capital Outlay	3,625.35					
				Cross City Correctional Institution—Grants and Donations Trust Fund—						
3604	2	700	1501	Salaries	4,253.66					
3605	2	700	1503	Other Personal Services	1,239.03					
3606	2	700	1504	Expenses	129.25					
3607	2	700	1506	Operating Capital Outlay	2,898.49					
3608	2	700	1599	Certifications Forward	3,295.80					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 55,746.62	$	$ 55,746.62	$	$	$	$	$	3555
			1,645.56		1,645.56						3556
			36,028.66		36,028.66						3557
			1.64		1.64						3558
			90,003.18		90,003.18						3559
			34,961.01		34,961.01						3560
			21,916.65		21,916.65						3561
			28,591.30		28,591.30						3562
			3,032.14		3,032.14						3563
			56,444.98		56,444.98						3564
			2,317.47		2,317.47						3565
			6,945.68		6,945.68						3566
			1,822.05		1,822.05						3567
			63,944.72		63,944.72						3568
			5,603.03		5,603.03						3569
			2,417.40		2,417.40						3570
			6,741.01		6,741.01						3571
			107,883.55		107,883.55						3572
			7,535.85		7,535.85						3573
			22,744.80		22,744.80						3574
			3,181.39		3,181.39						3575
			123,421.65		123,421.65						3576
			7,615.22		7,615.22						3577
			19,243.97		19,243.97						3578
			12,244.25		12,244.25						3579
			28,877.08		28,877.08						3580
			713.12		713.12						3581
			29,674.40		29,674.40						3582
			49,527.66		49,527.66						3583
			21,662.23		21,662.23						3584
			1,037.39		1,037.39						3585
									727,451.83	727,451.83	3586
									28,277.44	28,277.44	3587
			112,548.00		112,548.00						3588
			6,982.25		6,982.25						3589
			10,258.06		10,258.06						3590
			12,282.23		12,282.23						3591
			25,364.52		25,364.52						3592
			31,438.62		31,438.62						3593
			4,451.56		4,451.56						3594
			2,254.02		2,254.02						3595
			62,145.02		62,145.02						3596
			4,015.11		4,015.11						3597
			32,735.88		32,735.88						3598
			2,488.64		2,488.64						3599
			31,634.22		31,634.22						3600
			11,244.05		11,244.05						3601
			3,768.22		3,768.22						3602
			3,625.35		3,625.35						3603
			4,253.66		4,253.66						3604
			1,239.03		1,239.03						3605
			129.25		129.25						3606
			2,898.49		2,898.49						3607
			3,295.80		3,295.80						3608

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
				River Junction Correctional Institution—Grants and Donations Trust Fund—						
3609	2	700	1604	Expenses	$ 14,964.43	$	$	$	$	$
3610	2	700	1606	Operating Capital Outlay	7,095.62					
				Lantana Correctional Institution—Grants and Donations Trust Fund—						
3611	2	700	1704	Expenses	11,051.00					
3612	2	700	1706	Operating Capital Outlay	2,400.00					
				Hendry Correctional Institution—Grants and Donations Trust Fund—						
3613	2	700	1803	Other Personal Services	6,640.00					
3614	2	710	1804	Expenses	137.05					
				Dade Correctional Institution—Grants and Donations Trust Fund—						
3615	2	700	1901	Salaries	25,140.23					
3616	2	700	1904	Expenses	9,303.49					
3617	2	700	1906	Operating Capital Outlay	16,724.36					
3618	2	700	1999	Certifications Forward	55,697.15					
				Office of Assistant Secretary for Programs—Grants and Donations Trust Fund—						
3619	2	700	2001	Salaries	281,201.73					
3620	2	700	2003	Other Personal Services	81,435.60					
3621	2	700	2004	Expenses	50,919.73					
3622	2	700	2006	Operating Capital Outlay	26,668.62					
3623	2	700	2099	Certifications Forward	10,508.36					
				Broward Correctional Institution—Grants and Donations Trust Fund—						
3624	2	700	2101	Salaries	29,244.71					
3625	2	700	2104	Expenses	2,281.55					
3626	2	700	2106	Operating Capital Outlay	2,347.84					
3627	2	700	2100	Certifications Forward	701.16					
				Hillsborough Correctional Institution—Grants and Donations Trust Fund—						
3628	2	700	2201	Salaries	1,459.34					
3629	2	700	2204	Expenses	3,905.76					
3630	2	700	2206	Operating Capital Outlay	24,619.03					
3631	2	700	2299	Certifications Forward	27,644.26					
				Indian River Correctional Institution—Grants and Donations Trust Fund—						
3632	2	700	2304	Expenses	2,707.40					
3633	2	700	2306	Operating Capital Outlay	62,343.65					
3634	2	700	2399	Certifications Forward	17,347.56					
				Brevard Correctional Institution—Grants and Donations Trust Fund—						
3635	2	700	2401	Salaries	60,344.15					
3636	2	700	2404	Expenses	8,943.02					
3637	2	700	2406	Operating Capital Outlay	16,330.93					
3638	2	700	2499	Certifications Forward	18,807.98					
				Polk Correctional Institution—Grants and Donations Trust Fund—						
3639	2	700	2703	Other Personal Services	58,702.46					
3640	2	700	2704	Expenses	419.00					
				Region 1—Grants and Donations Trust Fund—						
3641	2	700	3101	Salaries	31,202.36					
3642	2	700	3104	Expenses	2,908.48					
3643	2	700	3199	Certifications Forward	798.89					
				Region 2—Grants and Donations Trust Fund—						
3644	2	700	3201	Salaries	96,692.66					
3645	2	700	3203	Other Personal Services	3,720.33					
3646	2	700	3204	Expenses	20,434.73					
3647	2	700	3206	Operating Capital Outlay	513.10					
3648	2	700	3292	Reissues	786.00					
3649	2	700	3299	Certifications Forward	5,922.32					
				Region 3—Grants and Donations Trust Fund—						
3650	2	700	3301	Salaries	45,334.81					
3651	2	700	3304	Expenses	9,311.42					
3652	2	700	3399	Certifications Forward	1,520.48					
				Region 4—Grants and Donations Trust Fund—						
3653	2	700	3401	Salaries	43,466.60					
3654	2	700	3404	Expenses	5,801.71					
3655	2	700	3499	Certifications Forward	596.68					
				Region 5—Grants and Donations Trust Fund—						
3656	2	700	3501	Salaries	42,699.03					
3657	2	700	3504	Expenses	7,048.01					
3658	2	700	3506	Operating Capital Outlay	394.31					
3659	2	700	3599	Certifications Forward	1,291.13					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 14,964.43	$	14,964.43	$	$	$	$	$	3609
			7,095.62		7,095.62						3610
			11,051.00		11,051.00						3611
			2,400.00		2,400.00						3612
			6,640.00		6,640.00						3613
			137.05		137.05						3614
			25,140.23		25,140.23						3615
			9,303.49		9,303.49						3616
			16,724.36		16,724.36						3617
			55,697.15		55,697.15						3618
			281,201.73		281,201.73						3619
			81,435.60		81,435.60						3620
			50,919.73		50,919.73						3621
			26,668.62		26,668.62						3622
			10,508.36		10,508.36						3623
			29,244.71		29,244.71						3624
			2,281.55		2,281.55						3625
			2,347.84		2,347.84						3626
			701.16		701.16						3627
			1,459.34		1,459.34						3628
			3,905.76		3,905.76						3629
			24,619.03		24,619.03						3630
			27,644.26		27,644.26						3631
			2,707.40		2,707.40						3632
			62,343.65		62,343.65						3633
			17,347.56		17,347.56						3634
			60,344.15		60,344.15						3635
			8,943.02		8,943.02						3636
			16,330.93		16,330.93						3637
			18,807.98		18,807.98						3638
			58,702.46		58,702.46						3639
			419.00		419.00						3640
			31,202.36		31,202.36						3641
			2,908.48		2,908.48						3642
			798.89		798.89						3643
			96,692.66		96,692.66						3644
			3,720.33		3,720.33						3645
			20,434.73		20,434.73						3646
			513.10		513.10						3647
									786.00	786.00	3648
			5,922.32		5,922.32						3649
			45,334.81		45,334.81						3650
			9,311.42		9,311.42						3651
			1,520.48		1,520.48						3652
			43,466.60		43,466.60						3653
			5,801.71		5,801.71						3654
			596.68		596.68						3655
			42,699.03		42,699.03						3656
			7,048.01		7,048.01						3657
			394.31		394.31						3658
			1,291.13		1,291.13						3659

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		700		**Office of the Secretary and Office of Management and Budget: (Continued)**						
				Community Services—						
				Region 1—Grants and Donations Trust Fund—						
3660	2	700	4101	Salaries	$ 42,505.27	$	$	$	$	$
3661	2	700	4103	Other Personal Services	8,878.13					
3662	2	700	4104	Expenses	7,927.87					
3663	2	700	4199	Certifications Forward	1,678.43					
				Region 2—Grants and Donations Trust Fund—						
3664	2	700	4201	Salaries	107,453.74					
3665	2	700	4203	Other Personal Services	3,272.08					
3666	2	700	4204	Expenses	19,429.02					
3667	2	700	4299	Certifications Forward	8,520.54					
				Region 3—Grants and Donations Trust Fund—						
3668	2	700	4301	Salaries	40,353.16					
3669	2	700	4303	Other Personal Services	14,634.75					
3670	2	700	4304	Expenses	2,316.61					
3671	2	700	4399	Certifications Forward	2,581.48					
				Region 4—Grants and Donations Trust Fund—						
3672	2	700	4401	Salaries	111,392.10					
3673	2	700	4403	Other Personal Services	4,683.27					
3674	2	700	4404	Expenses	7,515.41					
3675	2	700	4499	Certifications Forward	3,521.18					
				Region 5—Grants and Donations Trust Fund—						
3676	2	700	4501	Salaries	249,355.44					
3677	2	700	4503	Other Personal Services	163,484.26					
3678	2	700	4504	Expenses	42,481.94					
3679	2	700	4599	Certifications Forward	8,326.33					
				Community Facilities and Road Prisons—						
				Region 1—Grants and Donations Trust Fund—						
3680	2	700	5101	Salaries	100,894.01					
3681	2	700	5103	Other Personal Services	3,152.00					
3682	2	700	5104	Expenses	38,393.21					
3683	2	700	5106	Operating Capital Outlay	639.61					
3684	2	700	5107	Food Products	11,417.12					
3685	2	700	5199	Certifications Forward	3,379.90					
				Region 2—Grants and Donations Trust Fund—						
3686	2	700	5201	Salaries	124,387.38					
3687	2	700	5203	Other Personal Services	11,959.36					
3688	2	700	5204	Expenses	49,914.29					
3689	2	700	5206	Operating Capital Outlay	1,143.21					
3690	2	700	5204	Food Products	21,397.22					
3691	2	700	5299	Certifications Forward	3,390.69					
				Region 3—Grants and Donations Trust Fund—						
3692	2	700	5301	Salaries	52,170.21					
3693	2	700	5303	Other Personal Services	7,807.14					
3694	2	700	5304	Expenses	41,555.43					
3695	2	700	5306	Operating Capital Outlay	10,566.10					
3696	2	700	5307	Food Products	4,341.38					
3697	2	700	5399	Certifications Forward	812.69					
				Region 4—Grants and Donations Trust Fund—						
3698	2	700	5401	Salaries	144,186.60					
3699	2	700	5404	Expenses	72,792.07					
3700	2	700	5406	Operating Capital Outlay	1,270.97					
3701	2	700	5407	Food Products	18,703.68					
3702	2	700	5499	Certifications Forward	10,282.10					
				Region 5—Grants and Donations Trust Fund—						
3703	2	700	5501	Salaries	237,373.46					
3704	2	700	5503	Other Personal Services	157,097.95					
3705	2	700	5504	Expenses	125,710.87					
3706	2	700	5507	Food Products	47,682.61					
3707	2	700	5599	Certifications Forward	16,218.00					
3708				Total Office of the Secretary and Office of Management and Budget	$ 20,044,701.53	$	$	$	$	$
		701		**Office of the Assistant Secretary for Programs:**						
3709	1	701	0101	Salaries	$ 1,081,314.11	$	$	$	$	$
3710	1	701	0103	Other Personal Services	94,216.36					
3711	1	701	0104	Expenses	488,969.63					
3712	1	701	0106	Operating Capital Outlay	15,843.67					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 42,505.27	$	$ 42,505.27	$	$	$	$	$	3660
			8,878.13		8,878.13						3661
			7,927.87		7,927.87						3662
			1,678.43		1,678.43						3663
			107,453.74		107,453.74						3664
			3,272.08		3,272.08						3665
			19,429.02		19,429.02						3666
			8,520.54		8,520.54						3667
			40,353.16		40,353.16						3668
			14,634.75		14,634.75						3669
			2,316.61		2,316.61						3670
			2,581.48		2,581.48						3671
			111,392.10		111,392.10						3672
			4,683.27		4,683.27						3673
			7,515.41		7,515.41						3674
			3,521.18		3,521.18						3675
			249,355.44		249,355.44						3676
			163,484.26		163,484.26						3677
			42,481.94		42,481.94						3678
			8,326.33		8,326.33						3679
			100,894.01		100,894.01						3680
			3,152.00		3,152.00						3681
			38,393.21		38,393.21						3682
			639.61		639.61						3683
			11,417.12		11,417.12						3684
			3,379.90		3,379.90						3685
			124,387.38		124,387.38						3686
			11,959.36		11,959.36						3687
			49,914.29		49,914.29						3688
			1,143.21		1,143.21						3689
			21,397.22		21,397.22						3690
			3,390.69		3,390.69						3691
			52,170.21		52,170.21						3692
			7,807.14		7,807.14						3693
			41,555.43		41,555.43						3694
			10,566.10		10,566.10						3695
			4,341.38		4,341.38						3696
			812.69		812.69						3697
			144,186.60		144,186.60						3698
			72,792.07		72,792.07						3699
			1,270.97		1,270.97						3700
			18,703.68		18,703.68						3701
			10,282.10		10,282.10						3702
			237,373.46		237,373.46						3703
			157,097.95		157,097.95						3704
			125,710.87		125,710.87						3705
			47,682.61		47,682.61						3706
			16,218.00		16,218.00						3707
$	$	$	$ 19,288,186.26	$	$ 19,288,186.26	$	$	$	$ 756,515.27	$ 756,515.27	3708
$	$	$	$ 1,081,314.11	$	$ 1,081,314.11	$	$	$	$	$	3709
			94,216.36		94,216.36						3710
			488,989.63		488,989.63						3711
			15,843.67		15,843.67						3712

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		701		**Office of the Assistant Secretary for Programs: (Continued)**						
3713	1	701	0110	Tuition Payments	$ 46,351.39	$	$	$	$	$
3714	1	701	0199	Certifications Forward	49,331.33					
				Region 1—Road Prison Trust Fund—						
3715	2	701	5101	Salaries	515,770.24					
3716	2	701	5103	Other Personal Services	19,058.75					
3717	2	701	5104	Expenses	171,284.02					
3718	2	701	5106	Operating Capital Outlay	1,055.65					
3719	2	701	5107	Food Products	111,316.56					
3720	2	701	5199	Certifications Forward	26,238.22					
				Region 2—Road Prison Trust Fund—						
3721	2	701	5201	Salaries	791,318.94					
3722	2	701	5203	Other Personal Services	24,604.98					
3723	2	701	5204	Expenses	276,123.18					
3724	2	701	5206	Operating Capital Outlay	17,258.88					
3725	2	701	5207	Food Products	157,263.61					
3726	2	701	5292	Reissues	330.32					
3727	2	701	5299	Certifications Forward	38,225.04					
				Region 3—Road Prison Trust Fund—						
3728	2	701	5301	Salaries	270,880.60					
3729	2	701	5303	Other Personal Services	7,410.30					
3730	2	701	5304	Expenses	78,703.92					
3731	2	701	5306	Operating Capital Outlay	346.35					
3732	2	701	5307	Food Products	44,738.85					
3733	2	701	5399	Certifications Forward	14,033.21					
				Region 4—Road Prison Trust Fund—						
3734	2	701	5401	Salaries	386,370.55					
3735	2	701	5403	Other Personal Services	15,880.96					
3736	2	701	5404	Expenses	167,837.50					
3737	2	701	5406	Operating Capital Outlay	7,927.70					
3738	2	701	5407	Food Products	85,317.32					
3739	2	701	5499	Certifications Forward	53,434.33					
				Region 5—Road Prison Trust Fund—						
3740	2	701	5501	Salaries	642,928.14					
3741	2	701	5503	Other Personal Services	21,427.89					
3742	2	701	5504	Expenses	246,795.13					
3743	2	701	5506	Operating Capital Outlay	8,515.50					
3744	2	701	5507	Food Products	130,245.66					
3745	2	701	5592	Reissues	18.34					
3746	2	701	5599	Certifications Forward	49,326.35					
3747				Total Office of the Assistant Secetary for Programs	$ 6,158,033.48	$	$	$	$	$
		702		**Office of the Assistant Secretary for Operations and Regional Administration:**						
				Region 1—						
3748	1	702	0101	Salaries	$ 222,954.56	$	$	$	$	$
3749	1	702	0104	Expenses	62,275.01					
3750	1	702	0106	Operating Capital Outlay	716.36					
3751	1	702	0199	Certifications Forward	12,224.64					
				Region 2—						
3752	1	702	0201	Salaries	315,640.74					
3753	1	702	0204	Expenses	98,992.43					
3754	1	702	0206	Operating Capital Outlay	2,697.43					
3755	1	702	0299	Certifications Forward	9,611.34					
				Region 3—						
3756	1	702	0301	Salaries	238,069.11					
3757	1	702	0304	Expenses	76,374.21					
3758	1	702	0306	Operating Capital Outlay	1,065.02					
3759	1	702	0399	Certifications Forward	9,122.11					
				Region 4—						
3760	1	702	0401	Salaries	245,517.90					
3761	1	702	0404	Expenses	108,711.65					
3762	1	702	0406	Operating Capital Outlay	2,400.17					
3763	1	702	0499	Certifications Forward	20,938.81					
				Region 5—						
3764	1	702	0501	Salaries	242,924.12					
3765	1	702	0504	Expenses	100,168.72					
3766	1	702	0506	Operating Capital Outlay	1,929.21					
3767	1	702	0599	Certifications Forward	6,914.96					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 46,351.39	$	$ 46,351.39	$	$	$	$	$	3713
			49,331.33		49,331.33						3714
			515,770.24		515,770.24						3715
			19,058.75		19,058.75						3716
			171,284.02		171,284.02						3717
			1,055.65		1,055.65						3718
			111,316.56		111,316.56						3719
			26,238.22		26,238.22						3720
			791,318.94		791,318.94						3721
			24,604.98		24,604.98						3722
			276,123.18		276,123.18						3723
			17,258.88		17,258.88						3724
			157,263.61		157,263.61						3725
									330.32	330.32	3726
			38,225.04		38,225.04						3727
			270,880.60		270,880.60						3728
			7,410.30		7,410.30						3729
			78,703.92		78,703.92						3730
			346.35		346.35						3731
			44,738.85		44,738.85						3732
			14,033.21		14,033.21						3733
			386,370.55		386,370.55						3734
			15,880.96		15,880.96						3735
			167,837.50		167,837.50						3736
			7,927.70		7,927.70						3737
			85,317.32		85,317.32						3738
			53,434.33		53,434.33						3739
			642,928.14		642,928.14						3740
			21,427.89		21,427.89						3741
			246,795.13		246,795.13						3742
			8,515.50		8,515.50						3743
			130,245.66		130,245.66						3744
									18.34	18.34	3745
			49,326.35		49,326.35						3746
$	$	$	$ 6,157,684.82	$	$ 6,157,684.82	$	$	$	$ 348.66	$ 348.66	3747
$	$	$	$ 222,954.56	$	$ 222,954.56	$	$	$	$	$	3748
			62,275.01		62,275.01						3749
			716.36		716.36						3750
			12,224.64		12,224.64						3751
			315,640.74		315,640.74						3752
			98,992.43		98,992.43						3753
			2,697.43		2,697.43						3754
			9,611.34		9,611.34						3755
			238,069.11		238,069.11						3756
			76,374.21		76,374.21						3757
			1,065.02		1,065.02						3758
			9,122.11		9,122.11						3759
			245,517.90		245,517.90						3760
			108,711.65		108,711.65						3761
			2,400.17		2,400.17						3762
			20,938.81		20,938.81						3763
			242,924.12		242,924.12						3764
			100,168.72		100,168.72						3765
			1,929.21		1,929.21						3766
			6,914.96		6,914.96						3767

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**						
				Central Office—						
3768	1	702	0601	Salaries	$ 239,172.91	$	$	$	$	$
3769	1	702	0604	Expenses	83,416.64					
3770	1	702	0606	Operating Capital Outlay	765.04					
3771	1	702	0699	Certifications Forward	8,127.39					
				Major Institution Control—						
3772	2	702	0012	Transfers	2,861.62					
				Apalachee Correctional Institution—Correctional Work Program Trust Fund—						
3773	2	702	0201	Salaries	572,370.76					
3774	2	702	0204	Expenses	1,974,607.28					
3775	2	702	0206	Operating Capital Outlay	27,406.07					
3776	2	702	0299	Certifications Forward	250,897.36					
				Avon Park Correctional Institution—Correctional Work Program Trust Fund—						
3777	2	702	0301	Salaries	55,204.71					
3778	2	702	0303	Other Personal Services	749.38					
3779	2	702	0304	Expenses	83,990.76					
3780	2	702	0306	Operating Capital Outlay	6,096.80					
3781	2	702	0399	Certifications Forward	1,482.31					
				Florida Correctional Institution—Correctional Work Program Trust Fund—						
3782	2	702	0401	Salaries	111,278.90					
3783	2	702	0404	Expenses	240,345.90					
3784	2	702	0406	Operating Capital Outlay	1,244.39					
3785	2	702	0499	Certifications Forward	5,072.55					
				Florida State Prison—Correctional Work Program Trust Fund—						
3786	2	702	0501	Salaries	204,746.88					
3787	2	702	0592	Reissues	105.91					
3788	2	702	0599	Certifications Forward	5,015.01					
				Glades Correctional Institution—Correctional Work Program Trust Fund—						
3789	2	702	0601	Salaries	369,452.56					
3790	2	702	0604	Expenses	1,190,992.48					
3791	2	702	0606	Operating Capital Outlay	19,260.88					
3792	2	702	0699	Certifications Forward	20,800.02					
				Sumter Correctional Institution—Correctional Work Program Trust Fund—						
3793	2	702	0704	Expenses	3,849.80					
				Desoto Correctional Institution—Correctional Work Program Trust Fund—						
3794	2	702	0801	Salaries	55,977.98					
3795	2	702	0804	Expenses	297,974.83					
3796	2	702	0806	Operating Capital Outlay	24,018.46					
3797	2	702	0899	Certifications Forward	24,893.82					
				Office of the Secretary and Office of Management and Budget—Correctional Work Program Trust Fund—						
3798	2	702	1001	Salaries	32,960.40					
3799	2	702	1004	Expenses	8,501.96					
3800	2	702	1091	Data Processing Services	17,664.00					
3801	2	702	1099	Certifications Forward	3,428.13					
				Marion Correctional Institution—Correctional Work Program Trust Fund—						
3802	2	702	1101	Salaries	117,024.95					
3803	2	702	1104	Expenses	280,964.25					
3804	2	702	1106	Operating Capital Outlay	3,962.50					
3805	2	702	1199	Certifications Forward	25,286.33					
				Lawtey Correctional Institution—Correctional Work Program Trust Fund—						
3806	2	702	1201	Salaries	55,061.68					
3807	2	702	1204	Expenses	298,421.61					
3808	2	702	1206	Operating Capital Outlay	14,833.98					
3809	2	702	1299	Certifications Forward	2,862.13					
				Union Correctional Institution—Correctional Work Program Trust Fund—						
3810	2	702	1301	Salaries	661,825.15					
3811	2	702	1304	Expenses	4,069,185.66					
3812	2	702	1306	Operating Capital Outlay	92,074.69					
3813	2	702	1392	Reissues	274.20					
3814	2	702	1399	Certifications Forward	705,297.67					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 239,172.91	$	$ 239,172.91	$	$	$	$	$	3768
			83,416.64		83,416.64						3769
			765.04		765.04						3770
			8,127.39		8,127.39						3771
									2,861.62	2,861.62	3772
			572,370.76		572,370.76						3773
			1,974,607.28		1,974,607.28						3774
			27,406.07		27,406.07						3775
			250,897.36		250,897.36						3776
			55,204.71		55,204.71						3777
			749.38		749.38						3778
			83,990.76		83,990.76						3779
			6,096.80		6,096.80						3780
			1,482.31		1,482.31						3781
			111,278.90		111,278.90						3782
			240,345.90		240,345.90						3783
			1,244.39		1,244.39						3784
			5,072.55		5,072.55						3785
			204,746.88		204,746.88						3786
									105.91	105.91	3787
			5,015.01		5,015.01						3788
			369,452.56		369,452.56						3789
			1,190,992.48		1,190,992.48						3790
			19,260.88		19,260.88						3791
			20,800.02		20,800.02						3792
			3,849.80		3,849.80						3793
			55,977.98		55,977.98						3794
			297,974.83		297,974.83						3795
			24,018.46		24,018.46						3796
			24,893.82		24,893.82						3797
			32,960.40		32,960.40						3798
			8,501.96		8,501.96						3799
			17,664.00		17,664.00						3800
			3,428.13		3,428.13						3801
			117,024.95		117,024.95						3802
			280,964.25		280,964.25						3803
			3,962.50		3,962.50						3804
			25,286.33		25,286.33						3805
			55,061.68		55,061.68						3806
			298,421.61		298,421.61						3807
			14,833.98		14,833.98						3808
			2,862.13		2,862.13						3809
			661,825.15		661,825.15						3810
			4,069,185.66		4,069,185.66						3811
			92,074.69		92,074.69						3812
									274.20	274.40	3813
			705,297.67		705,297.67						3814

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		702		**Office of the Assistant Secretary for Operations and Regional Administration: (Continued)**						
				Zephyrhills Correctional Institution—Correctional Work Program Trust Fund—						
3815	2	702	1401	Salaries	$ 70,717.83	$	$	$	$	$
3816	2	702	1404	Expenses	270,250.23					
3817	2	702	1406	Operating Capital Outlay	3,183.23					
3818	2	702	1499	Certifications Forward	6,918.61					
				Cross City Correctional Institution—Correctional Work Program Trust Fund—						
3819	2	702	1504	Expenses	5,544.78					
3820	2	702	1599	Certifications Forward	159.98					
				Hendry Correctional Institution—Correctional Work Program Trust Fund—						
3821	2	702	1801	Salaries	47,612.39					
3822	2	702	1804	Expenses	50,549.69					
3823	2	702	1806	Operating Capital Outlay	970.73					
3824	2	702	1899	Certifications Forward	33,445.77					
				Office of the Assistant Secretary for Programs—Correctional Work Program Trust Fund—						
3825	2	702	2001	Salaries	41,463.91					
3826	2	702	2004	Expenses	14,146.65					
3827	2	702	2099	Certifications Forward	1,025.87					
				Broward Correctional Institution—Correctional Work Program Trust Fund—						
3828	2	702	2101	Salaries	26,093.13					
3829	2	702	2103	Other Personal Services	2,425.00					
3830	2	702	2104	Expenses	17,389.87					
3831	2	702	2106	Operating Capital Outlay	96.25					
3832	2	702	2199	Certifications Forward	28,537.86					
				Brevard Correctional Institution—Correctional Work Program Trust Fund—						
3833	2	702	2401	Salaries	64,442.84					
3834	2	702	2404	Expenses	104,576.63					
				Correctional Work Program Trust Fund—						
3835	2	702	3001	Salaries	117,787.36					
3836	2	702	3003	Other Personal Services	7,147.87					
3837	2	702	3004	Expenses	33,621.25					
3838	2	702	3006	Operating Capital Outlay	19,499.85					
3839	2	702	3099	Certifications Forward	1,828.41					
				Region 1—Correctional Work Program Trust Fund—						
3840	2	702	5104	Expenses	19.50					
				Region 2—Correctional Work Program Trust Fund—						
3841	2	702	5204	Expenses	1,037.64					
3842	2	702	5206	Operating Capital Outlay	3,300.09					
3843				Total Office of the Assistant Secretary for Operations and Regional Administration	$ 15,024,850.41	$	$	$	$	$
		703		**Major Institutions:**						
				Apalachee Correction Institution—						
3844	1	703	0201	Salaries	$ 4,018,753.37	$	$	$	$	$
3845	1	703	0203	Other Personal Services	2,858.20					
3846	1	703	0204	Expenses	910,895.71					
3847	1	703	0206	Operating Capital Outlay	46,005.42					
3848	1	703	0207	Food Products	741,930.87					
3849	1	703	0299	Certifications Forward	223,311.46					
				Avon Park Correctional Institution—						
3850	1	703	0301	Salaries	4,028,578.33					
3851	1	703	0305	Other Personal Services	1,755.00					
3852	1	703	0304	Expenses	1,255,396.68					
3853	1	703	0306	Operating Capital Outlay	64,116.45					
3854	1	703	0307	Food Products	687,449.63					
3855	1	703	0399	Certifications Forward	140,832.95					
				Florida Correctional Institution—						
3856	1	703	0401	Salaries	2,870,886.32					
3857	1	703	0403	Other Personal Services	735.24					
3858	1	703	0404	Expenses	903,625.36					
3859	1	703	0406	Operating Capital Outlay	44,314.53					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 70,717.83	$	$ 70,717.83	$	$	$	$	$	3815
			270,250.23		270,250.23						3816
			3,183.23		3,183.23						3817
			6,918.61		6,918.61						3818
			5,544.78		5,544.78						3819
			159.98		159.98						3820
			47,612.39		47,612.39						3821
			50,549.69		50,549.69						3822
			970.73		970.73						3823
			33,445.77		33,445.77						3824
			41,463.91		41,463.91						3825
			14,146.65		14,146.65						3826
			1,025.87		1,025.87						3827
			26,093.13		26,093.13						3828
			2,425.00		2,425.00						3829
			17,389.87		17,389.87						3830
			96.25		96.25						3831
			28,537.86		28,537.86						3832
			64,442.84		64,422.84						3833
			104,576.63		104,576.63						3834
			117,787.36		117,787.36						3835
			7,147.87		7,147.87						3836
			33,621.25		33,621.25						3837
			19,499.85		19,499.85						3838
			1,828.41		1,828.41						3839
			19.50		19.50						3840
			1,037.64		1,037.64						3841
			3,300.09		3,300.09						3842
$	$	$	$ 15,021,608.68	$	$ 15,021,608.68	$	$	$	$ 3,241.73	$ 3,241.73	3843
$	$	$	$ 4,018,753.37	$	$ 4,018,753.37	$	$	$	$	$	3844
			2,858.20		2,858.20						3845
			910,895.71		910,895.71						3846
			46,005.42		46,005.42						3847
			741,930.87		741,930.87						3848
			223,311.46		223,311.46						3849
			4,028,578.33		4,028,578.33						3850
			1,755.00		1,755.00						3851
			1,255,396.68		1,255,396.68						3852
			64,116.45		64,116.45						3853
			687,449.63		687,449.63						3854
			140,832.95		140,832.95						3855
			2,870,886.32		2,870,886.32						3856
			735.24		735.24						3857
			903,625.36		903,625.36						3858
			44,314.53		44,314.53						3859

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Florida Correctional Institution—(Continued)						
3860	1	703	0407	Food Products	$ 232,365.98	$	$	$	$	$
3861	1	703	0499	Certifications Forward	148,448.11					
				Florida State Prison—						
3862	1	703	0501	Salaries	4,537,519.68					
3863	1	703	0503	Other Personal Services	231,488.91					
3864	1	703	0504	Expenses	1,319,211.27					
3865	1	703	0506	Operating Capital Outlay	57,508.00					
3866	1	703	0507	Food Products	881,271.53					
3867	1	703	0599	Certifications Forward	277,731.36					
				Glades Correctional Institution—						
3868	1	703	0601	Salaries	2,760,802.22					
3869	1	703	0603	Other Personal Services	1,308.00					
3870	1	703	0604	Expenses	1,157,939.47					
3871	1	703	0606	Operating Capital Outlay	55,848.99					
3872	1	703	0607	Food Products	417,613.47					
3873	1	703	0699	Certifications Forward	151,661.47					
				Sumter Correctional Institution—						
3874	1	703	0701	Salaries	3,789,727.57					
3875	1	703	0703	Other Personal Services	6,543.06					
3876	1	703	0704	Expenses	957,810.46					
3877	1	703	0706	Operating Capital Outlay	34,707.81					
3878	1	703	0707	Food Products	530,649.05					
3879	1	703	0799	Certifications Forward	123,411.10					
				Desoto Correctional Institution—						
3880	1	703	0801	Salaries	2,500,162.00					
3881	1	703	0804	Expenses	578,262.86					
3882	1	703	0806	Operating Capital Outlay	51,871.27					
3883	1	703	0807	Food Products	277,442.38					
3884	1	703	0899	Certifications Forward	138,192.53					
				Reception and Medical Center—						
3885	1	703	0901	Salaries	7,507,564.39					
3886	1	703	0903	Other Personal Services	10,764.51					
3887	1	703	0904	Expenses	3,553,168.30					
3888	1	703	0906	Operating Capital Outlay	88,614.95					
3889	1	703	0907	Food Products	996,159.64					
3890	1	703	0999	Certifications Forward	667,599.05					
				Brevard Correctional Institution—						
3891	1	703	1001	Salaries	2,365,598.38					
3892	1	703	1003	Other Personal Services	4,259.36					
3893	1	703	1004	Expenses	764,295.20					
3894	1	703	1006	Operating Capital Outlay	23,248.34					
3895	1	703	1007	Food Products	419,623.97					
3896	1	703	1099	Certifications Forward	134,801.30					
				Marion Correctional Institution—						
3897	1	703	1101	Salaries	2,678,548.68					
3898	1	703	1103	Other Personal Services	1,652.00					
3899	1	703	1104	Expenses	502,754.80					
3900	1	703	1106	Operating Capital Outlay	38,232.63					
3901	1	703	1107	Food Products	410,351.83					
3902	1	703	1199	Certifications Forward	389,679.82					
				Lawtey Correctional Institution—						
3903	1	703	1201	Salaries	2,166,819.79					
3904	1	703	1203	Other Personal Services	5,423.67					
3905	1	703	1204	Expenses	391,300.82					
3906	1	703	1206	Operating Capital Outlay	15,723.33					
3907	1	703	1207	Food Products	246,179.39					
3908	1	703	1299	Certifications Forward	136,111.98					
				Union Correctional Institution—						
3909	1	703	1301	Salaries	6,105,071.23					
3910	1	703	1303	Other Personal Services	6,343.93					
3911	1	703	1304	Expenses	2,309,851.64					
3912	1	703	1306	Operating Capital Outlay	94,472.50					
3913	1	703	1307	Food Products	1,355,213.08					
3914	1	703	1399	Certifications Forward	572,016.43					
				Zephyrhills Correctional Institution—						
3915	1	703	1401	Salaries	1,510,878.20					
3916	1	703	1403	Other Personal Services	4,561.00					
3917	1	703	1404	Expenses	305,034.90					
3918	1	703	1406	Operating Capital Outlay	37,774.26					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 232,365.98	$	$ 232,365.98	$	$	$	$	$	3860
			148,448.11		148,448.11						3861
			4,537,519.68		4,537,519.68						3862
			231,488.91		231,488.91						3863
			1,319,211.27		1,319,211.27						3864
			57,508.00		57,508.00						3865
			881,271.53		881,271.53						3866
			277,731.36		277,731.36						3867
			2,760,802.22		2,760,802.22						3868
			1,308.00		1,308.00						3869
			1,157,939.47		1,157,939.47						3870
			55,848.99		55,848.99						3871
			417,613.47		417,613.47						3872
			151,661.47		151,661.47						3873
			3,789,727.57		3,789,727.57						3874
			6,543.06		6,543.06						3875
			957,810.46		957,810.46						3876
			34,707.81		34,707.81						3877
			530,649.05		530,649.05						3878
			123,411.10		123,411.10						3879
			2,500,162.00		2,500,162.00						3880
			578,262.86		578,262.86						3881
			51,871.27		51,871.27						3882
			277,442.38		277,442.38						3883
			138,192.53		138,192.53						3884
			7,507,564.39		7,507,564.39						3885
			10,764.51		10,764.51						3886
			3,553,168.30		3,553,168.30						3887
			88,614.95		88,614.95						3888
			996,159.64		996,159.64						3889
			667,599.05		667,599.05						3890
			2,365,598.38		2,365,598.38						3891
			4,259.36		4,259.36						3892
			764,295.20		764,295.20						3893
			23,248.34		23,248.34						3894
			419,623.97		419,623.97						3895
			134,801.30		134,801.30						3896
			2,678,548.68		2,678,548.68						3897
			1,652.00		1,652.00						3898
			502,754.80		502,754.80						3899
			38,232.63		38,232.63						3900
			410,351.83		410,351.83						3901
			389,679.82		389,679.82						3902
			2,166,819.79		2,166,819.79						3903
			5,423.67		5,423.67						3904
			391,300.82		391,300.82						3905
			15,723.33		15,723.33						3906
			246,179.39		246,179.39						3907
			136,111.98		136,111.98						3908
			6,105,071.23		6,105,071.23						3909
			6,343.93		6,343.93						3910
			2,309,851.64		2,309,851.64						3911
			94,472.50		94,472.50						3912
			1,355,213.08		1,355,213.08						3913
			572,016.43		572,016.43						3914
			1,510,878.20		1,510,878.20						3915
			4,561.00		4,561.00						3916
			305,034.90		305,034.90						3917
			37,774.26		37,774.26						3918

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Zephyrhills Correctional Institution—(Continued)						
3919	1	703	1407	Food Products	$ 171,550.65	$	$	$	$	$
3920	1	703	1499	Certifications Forward	40,120.53					
				Cross City Correctional Institution—						
3921	1	703	1501	Salaries	1,823,598.90					
3922	1	703	1503	Other Personal Services	2,993.13					
3923	1	703	1504	Expenses	487,242.93					
3924	1	703	1506	Operating Capital Outlay	34,255.69					
3925	1	703	1507	Food Products	228,032.02					
3926	1	703	1599	Certifications Forward	104,896.76					
				River Junction Correctional Institution—						
3927	1	703	1601	Salaries	2,023,907.59					
3928	1	703	1603	Other Personal Services	4,899.67					
3929	1	703	1604	Expenses	411,232.81					
3930	1	703	1606	Operating Capital Outlay	5,573.35					
3931	1	703	1607	Food Products	214,261.58					
3932	1	703	1699	Certifications Forward	83,685.02					
				Lantana Correctional Institution—						
3933	1	703	1701	Salaries	1,221,555.28					
3934	1	703	1703	Other Personal Services	14,027.46					
3935	1	703	1704	Expenses	202,754.02					
3936	1	703	1706	Operating Capital Outlay	1,495.49					
3937	1	703	1707	Food Products	134,305.43					
3938	1	703	1799	Certifications Forward	70,869.71					
				Hendry County Correctional Institution—						
3939	1	703	1801	Salaries	737,931.02					
3940	1	703	1804	Expenses	240,529.27					
3941	1	703	1806	Operating Capital Outlay	7,438.30					
3942	1	703	1807	Food Products	54,936.38					
3943	1	703	1899	Certifications Forward	49,843.88					
				Dade Correctional Institution—						
3944	1	703	1901	Salaries	2,249,212.58					
3945	1	703	1903	Other Personal Services	1,200.00					
3946	1	703	1904	Expenses	698,807.05					
3947	1	703	1906	Operating Capital Outlay	9,761.41					
3948	1	703	1907	Food Products	305,493.08					
3949	1	703	1999	Certifications Forward	101,970.98					
				Lake Correctional Institution—						
3950	1	703	2001	Salaries	1,685,472.36					
3951	1	703	2003	Other Personal Services	1,528.89					
3952	1	703	2004	Expenses	460,770.18					
3953	1	703	2006	Operating Capital Outlay	25,758.44					
3954	1	703	2007	Food Products	229,231.96					
3955	1	703	2099	Certifications Forward	69,593.83					
				Broward Correctional Institution—						
3956	1	703	2101	Salaries	1,842,148.00					
3957	1	703	2103	Other Personal Services	4,550.00					
3958	1	703	2104	Expenses	442,506.42					
3959	1	703	2106	Operating Capital Outlay	8,314.98					
3960	1	703	2107	Food Products	125,846.08					
3961	1	703	2199	Certifications Forward	99,998.30					
				Hillsborough Correctional Institution—						
3962	1	703	2201	Salaries	1,572,948.49					
3963	1	703	2203	Other Personal Services	1,016.00					
3964	1	703	2204	Expenses	374,985.05					
3965	1	703	2206	Operating Capital Outlay	14,784.38					
3966	1	703	2207	Food Products	204,687.56					
3967	1	703	2299	Certifications Forward	67,591.95					
				Indian River Correctional Institution—						
3968	1	703	2301	Salaries	1,305,793.98					
3969	1	703	2303	Other Personal Services	24,845.11					
3970	1	703	2304	Expenses	329,120.34					
3971	1	703	2306	Operating Capital Outlay	16,695.48					
3972	1	703	2307	Food Products	177,927.25					
3973	1	703	2399	Certifications Forward	59,352.07					
				Polk Correctional Institution—						
3974	1	703	2501	Salaries	1,462,149.80					
3975	1	703	2503	Other Personal Services	19,292.60					
3976	1	703	2504	Expenses	431,018.37					
3977	1	703	2506	Operating Capital Outlay	5,230.02					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 171,550.65	$	$ 171,550.65	$	$	$	$	$	3919
			40,120.53		40,120.53						3920
			1,823,598.90		1,823,598.90						3921
			2,993.13		2,993.13						3922
			487,242.93		487,242.93						3923
			34,255.69		34,255.69						3924
			228,032.02		228,032.02						3925
			104,896.76		104,896.76						3926
			2,023,907.59		2,023,907.59						3927
			4,899.67		4,899.67						3928
			411,232.81		411,232.81						3929
			5,573.35		5,573.35						3930
			214,261.58		214,261.58						3931
			83,685.02		83,685.02						3932
			1,221,555.28		1,221,555.28						3933
			14,027.46		14,027.46						3934
			202,754.02		202,754.02						3935
			1,495.49		1,495.49						3936
			134,305.43		134,305.43						3937
			70,869.71		70,869.71						3938
			737,931.02		737,931.02						3939
			240,529.27		240,529.27						3940
			7,438.30		7,438.30						3941
			54,936.38		54,936.38						3942
			49,843.88		49,843.88						3943
			2,249,212.58		2,249,212.58						3944
			1,200.00		1,200.00						3945
			698,807.05		698,807.05						3946
			9,761.41		9,761.41						3947
			305,493.08		305,493.08						3948
			101,970.98		101,970.98						3949
			1,685,472.36		1,685,472.36						3950
			1,528.89		1,528.89						3951
			460,770.18		460,770.18						3952
			25,758.44		25,758.44						3953
			229,231.96		229,231.96						3954
			69,593.83		69,593.83						3955
			1,842,148.00		1,842,148.00						3956
			4,550.00		4,550.00						3957
			442,506.42		442,506.42						3958
			8,314.98		8,314.98						3959
			125,846.08		125,846.08						3960
			99,998.30		99,998.30						3961
			1,572,948.49		1,572,948.49						3962
			1,016.00		1,016.00						3963
			374,985.05		374,985.05						3964
			14,784.38		14,784.38						3965
			204,687.56		204,687.56						3966
			67,591.95		67,591.95						3967
			1,305,793.98		1,305,793.98						3968
			24,845.11		24,845.11						3969
			329,120.34		329,120.34						3970
			16,695.48		16,695.48						3971
			177,927.25		177,927.25						3972
			59,352.07		59,352.07						3973
			1,462,149.80		1,462,149.80						3974
			19,292.60		19,292.60						3975
			431,018.37		431,018.37						3976
			5,230.02		5,230.02						3977

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		703		**Major Institutions: (Continued)**						
				Polk Correctional Institution—(Continued)						
3978	1	703	2507	Food Products	$ 254,935.48	$	$	$	$	$
3979	1	703	2599	Certifications Forward	103,629.27					
				Baker Correctional Institution—						
3980	1	703	2601	Salaries	1,375,684.81					
3981	1	703	2603	Other Personal Services	1,140.20					
3982	1	703	2604	Expenses	352,027.97					
3983	1	703	2606	Operating Capital Outlay	7,898.96					
3984	1	703	2607	Food Products	220,056.10					
3985	1	703	2699	Certifications Forward	104,878.18					
				Federal Aid Trust Fund—						
3986	2	703	1008	Fixed Capital Outlay	5,364.84					
3987	2	703	1010	FCO—Major Renovations—Berry Dale Forestry Camp	7,918.72					
3988	2	703	1014	Special Expense	101,603.29					
3989	2	703	1015	FCO—Repairs, Renovations for Jackson Vocational Center	3,411.04					
3990	2	703	1018	FCO—Youthful First Offender—Hillsborough	12,931.86					
3991	2	703	1028	FCO—LPW Maintenance Shops—JC1	177,671.68					
3992	2	703	1038	FCO—Supplemental Funding Due to Population Expansion—UC1	3,333.95					
3993	2	703	1048	FCO—New Institution—Urban Area—Dade	129,668.53					
3994	2	703	1058	FCO—Inmate Housing—UC1	441,017.25					
3995	2	703	1068	FCO—LPW Housing, Hernando	288,462.21					
3996	2	703	1078	FCO—Miscellaneous Repairs, Renovations and Improvements—FC1	10,195.72					
3997	2	703	1098	FCO—LPW Infirmary—GC1	472,496.68					
3998	2	703	1106	Operating Capital Outlay—Major Institutions	96,581.37					
3999	2	703	1108	FCO—LPW Vocational Building—Marion	617,674.65					
4000	2	703	1113	FCO—LPW Maintenance Shops—AC1	123,776.04					
4001	2	703	1118	FCO—LPW Vocational Building—DC1	116,237.12					
4002	2	703	1128	FCO—Cross City	24,950.31					
4003	2	703	1138	FCO—Disputed Contracts	1,156.48					
4004	2	703	1148	FCO—Lake City	79,005.78					
4005	2	703	1158	FCO—River Junction	43,998.87					
4006	2	703	1168	FCO—LPW Academic Building—APC	432,781.05					
4007	2	703	1178	FCO—Holley City	69,105.34					
4008	2	703	1188	FCO—LPW Vocational Building—APC	584,969.87					
4009	2	703	1198	FCO—LPW Replace Comunity Correctional Center	375,198.22					
4010				Total Major Institutions	$ 102,421,939.07	$	$	$	$	$
		704		**Community Facilities and Road Prisons:**						
				Region 1—						
4011	1	704	0101	Salaries	$ 1,662,333.41	$	$	$	$	$
4012	1	704	0103	Other Personal Services	24,423.87					
4013	1	704	0104	Expenses	581,353.96					
4014	1	704	0106	Operating Capital Outlay	53,663.67					
4015	1	704	0107	Food Products	358,955.15					
4016	1	704	0199	Certifications Forward	63,576.18					
				Region 2—						
4017	1	704	0201	Salaries	895,873.75					
4018	1	704	0203	Other Personal Services	10,563.66					
4019	1	704	0204	Expenses	362,083.76					
4020	1	704	0206	Operating Capital Outlay	77,212.47					
4021	1	704	0207	Food Products	187,814.11					
4022	1	704	0299	Certifications Forward	100,864.57					
				Region 3—						
4023	1	704	0301	Salaries	570,330.75					
4024	1	704	0303	Other Personal Services	4,812.10					
4025	1	704	0304	Expenses	229,370.30					
4026	1	704	0306	Operating Capital Outlay	9,493.52					
4027	1	704	0307	Food Products	106,886.76					
4028	1	704	0399	Certifications Forward	58,804.75					
				Region 4—						
4029	1	704	0401	Salaries	1,295,817.14					
4030	1	704	0403	Other Personal Services	13,023.61					
4031	1	704	0404	Expenses	521,320.21					
4032	1	704	0406	Operating Capital Outlay	8,940.69					
4033	1	704	0407	Food Products	327,067.58					
4034	1	704	0499	Certifications Forward	113,254.52					
				Region 5—						
4035	1	704	0501	Salaries	1,246,394.98					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 254,935.48	$	$ 254,935.48	$	$	$	$	$	3978
			103,629.27		103,629.27						3979
			1,375,684.81		1,375,684.81						3980
			1,140.20		1,140.20						3981
			352,027.97		352,027.97						3982
			7,898.96		7,898.96						3983
			220,056.10		220,056.10						3984
			104,878.18		104,878.18						3985
			5,364.84		5,364.84						3986
			7,918.72		7,918.72						3987
			101,603.29		101,603.29						3988
			3,411.04		3,411.04						3989
			12,931.86		12,931.86						3990
			177,671.68		177,671.68						3991
			3,333.95		3,333.95						3992
			129,668.53		129,668.53						3993
			441,017.25		441,017.25						3994
			288,462.21		288,462.21						3995
			10,195.72		10,195.72						3996
			472,496.68		472,496.68						3997
			96,581.37		96,581.37						3998
			617,674.65		617,674.65						3999
			123,776.04		123,776.04						4000
			116,237.12		116,237.12						4001
			24,950.31		24,950.31						4002
			1,156.48		1,156.48						4003
			79,005.78		79,005.78						4004
			43,998.87		43,998.87						4005
			432,781.05		432,781.05						4006
			69,105.34		69,105.34						4007
			584,969.87		584,969.87						4008
			375,198.22		375,198.22						4009
$	$	$	$102,421,939.07	$	$ 102,421,939.07	$	$	$	$	$	4010
$	$	$	$ 1,662,333.41	$	$ 1,662,333.41	$	$	$	$	$	4011
			24,423.87		24,423.87						4012
			581,353.96		581,353.96						4013
			53,663.67		53,663.67						4014
			358,955.15		358,955.15						4015
			63,576.18		63,576.18						4016
			895,873.75		895,873.75						4017
			10,563.66		10,563.66						4018
			362,083.76		362,083.76						4019
			77,212.47		77,212.47						4020
			187,814.11		187,814.11						4021
			100,864.57		100,864.57						4022
			570,330.75		570,330.75						4023
			4,812.10		4,812.10						4024
			229,370.30		229,370.30						4025
			9,493.52		9,493.52						4026
			106,886.76		106,886.76						4027
			58,804.75		58,804.75						4028
			1,295,817.14		1,295,817.14						4029
			13,023.61		13,023.61						4030
			521,320.21		521,320.21						4031
			8,940.69		8,940.69						4032
			327,067.58		327,067.58						4033
			113,254.52		113,254.52						4034
			1,246,394.98		1,246,394.98						4035

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		700-706		OFFENDER REHABILITATION, DEPARTMENT OF (Continued)						
		704		**Community Facilities and Road Prisons: (Continued)**						
				Region 5—(Continued)						
4036	1	704	0503	Other Personal Services	$ 13,387.37	$	$	$	$	$
4037	1	704	0504	Expenses	543,789.54					
4038	1	704	0506	Operating Capital Outlay	126,977.09					
4039	1	704	0507	Food Products	327,917.07					
4040	1	704	0599	Certifications Forward	62,516.92					
4041				Total Community Facilities and Road Prisons	$ 9,958,823.46	$	$	$	$	$
		705		**Community Services:**						
				Regional Control—						
4042	1	705	0009	Lump Sum—Cost of Supervision Payments	$ 360,000.00	$	$	$	$	$
4043	1	705	0099	Certifications Forward	34,278.00					
				Region 1—						
4044	1	705	0101	Salaries	1,210,423.23					
4045	1	705	0104	Expenses	204,932.38					
4046	1	705	0106	Operating Capital Outlay	5,055.15					
4047	1	705	0199	Certifications Forward	34,601.84					
				Region 2—						
4048	1	705	0201	Salaries	1,979,999.33					
4049	1	705	0204	Expenses	408,124.16					
4050	1	705	0206	Operating Capital Outlay	23,163.39					
4051	1	705	0299	Certifications Forward	58,594.07					
				Region 3—						
4052	1	705	0301	Salaries	1,439,844.60					
4053	1	705	0304	Expenses	231,126.16					
4054	1	705	0306	Operating Capital Outlay	12,391.72					
4055	1	705	0399	Certifications Forward	48,290.15					
				Region 4—						
4056	1	705	0401	Salaries	3,800,053.60					
4057	1	705	0404	Expenses	732,174.35					
4058	1	705	0406	Operating Capital Outlay	16,217.58					
4059	1	705	0499	Certifications Forward	126,245.92					
				Region 5—						
4060	1	705	0501	Salaries	3,592,742.24					
4061	1	705	0504	Expenses	725,952.39					
4062	1	705	0506	Operating Capital Outlay	12,510.95					
4063	1	705	0599	Certifications Forward	99,413.11					
4064				Total Community Services	$ 15,156,134.32	$	$	$	$	$
		706		**Community Facilities and Road Prisons (Road Prisons):**						
				Region 2—						
4065	1	706	0299	Certifications Forward	$ 11,961.33	$	$	$	$	$
4066				Total Community Facilities and Road Prisons (Road Prisons)	$ 11,961.33	$	$	$	$	$
4067				TOTAL DEPARTMENT OF OFFENDER REHABILITATION	$ 168,776,443.60	$	$	$	$	$
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
		710		**Office of the Ececutive Director and Division of Staff Services:**						
4068	1	710	0101	Salaries	$ 2,587,684.67	$ 2,587,684.67	$	$	$	$
4069	1	710	0103	Other Personal Services	7,516.85	7,516.85				
4070	1	710	0104	Expenses	865,116.68	865,116.68				
4071	1	710	0106	Operating Capital Outlay	61,725.87	61,725.87				
4072	1	710	0108	FCO—Program Development for Regional Crime Laboratory	9,000.00	9,000.00				
4073	1	710	0191	Data Processing Services	40,729.00	40,729.00				
4074	1	710	0193	Salary Incentive Payment	9,641.06	9,641.06				
4075	1	710	0199	Certifications Forward	190,734.32	190,734.32				
				Florida Police Academy—						
4076	1	710	0396	Certifications Forward—Grants and Aids	786,052.00					
				Grants and Donations Trust Fund—						
4077	2	710	0106	Operating Capital Outlay	23,623.35	23,623.35				
4078	2	710	0111	Refunds	457.03					
4079	2	710	0199	Certifications Forward	5,799.62	5,799.62				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 13,387.37	$	$ 13,387.37	$	$	$	$	$	4036
			543,789.54		543,789.54						4037
			126,977.09		126,977.09						4038
			327,917.07		327,917.07						4039
			62,516.92		62,516.92						4040
$	$	$	$ 9,958,823.46	$	$ 9,958,823.46	$	$	$	$	$	4041
$	$	$	$ 360,000.00	$	$ 360,000.00	$	$	$	$	$	4042
			34,278.00		34,278.00						4043
			1,210,423.23		1,210,423.23						4044
			204,932.38		204,932.38						4045
			5,055.15		5,055.15						4046
			34,601.84		34,601.84						4047
			1,979,999.33		1,979,999.33						4048
			408,124.16		408,124.16						4049
			23,163.39		23,163.39						4050
			58,594.07		58,594.07						4051
			1,439,844.60		1,439,844.60						4052
			231,126.16		231,126.16						4053
			12,391.72		12,391.72						4054
			48,290.15		48,290.15						4055
			3,800,053.60		3,800,053.60						4056
			732,174.35		732,174.35						4057
			16,217.58		16,217.58						4058
			126,245.92		126,245.92						4059
			3,592,742.24		3,592,742.24						4060
			725,952.39		725,952.39						4061
			12,510.95		12,510.95						4062
			99,413.11		99,413.11						4063
$	$	$	$ 15,156,134.32	$	$ 15,156,134.32	$	$	$	$	$	4064
$	$	$	$ 11,961.33	$	$ 11,961.33	$	$	$	$	$	4065
$	$	$	$ 11,961.33	$	$ 11,961.33	$	$	$	$	$	4066
$	$	$	$168,016,337.94	$	$ 168,016,337.94	$	$	$	$ 760,105.66	$ 760,105.66	4067
$	$	$	$	$	$ 2,587,684.67	$	$	$	$	$	4068
					7,516.85						4069
					865,116.68						4070
					61,725.87						4071
					9,000.00						4072
					40,729.00						4073
					9,641.06						4074
					190,734.32						4075
									786,052.00	786,052.00	4076
					23,623.35						4077
									457.03	457.03	4078
					5,799.62						4079

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		710		**Office of the Executive Director and Division of Staff Services: (Continued)**						
				Revolving Trust Fund—						
4080	2	710	0204	Expenses	$ 150,000.00	$ 150,000.00	$	$	$	$
4081				Total Office of the Executive Director and Division of Staff Services	$ 4,738,080.45	$ 3,951,571.42	$	$	$	$
		712		**Division of Law Enforcement:**						
4082	1	712	0101	Salaries	$ 4,051,132.24	$	$ 4,051,132.24	$	$	$
4083	1	712	0104	Expenses	1,314,002.92		1,314,002.92			
4084	1	712	0106	Operating Capital Outlay	419,277.43		419,277.43			
4085	1	712	0191	Data Processing Services	122,197.00		122,197.00			
4086	1	712	0193	Salary Incentive Payment	37,668.46		37,668.46			
4087	1	712	0199	Certifications Forward	196,917.11		196,917.11			
				Grants and Donations Trust Fund—						
4088	2	712	0111	Refunds	19,642.23					
4089	2	712	0199	Certifications Forward	4,192.36		4,192.36			
4090				Total Division of Law Enforcement	$ 6,165,029.75	$	$ 6,145,387.52	$	$	$
		713		**Division of Standards and Training:**						
4091	1	713	0101	Salaries	$ 309,240.34	$	$ 309,240.34	$	$	$
4092	1	713	0103	Other Personal Services	6,134.30		6,134.30			
4093	1	713	0104	Expenses	87,753.88		87,753.88			
4094	1	713	0106	Operating Capital Outlay	2,726.12		2,726.12			
4095	1	713	0191	Data Processing Services	23,916.00		23,916.00			
4096	1	713	0199	Certifications Forward	19,476.19		19,476.19			
				Grants and Donations Trust Fund—						
4097	2	713	0101	Salaries	19,788.63		19,788.63			
4098	2	713	0103	Other Personal Services	3,000.00		3,000.00			
4099	2	713	0104	Expenses	27,206.49		27,206.49			
4100	2	713	0111	Refunds	12,300.68					
4101	2	713	0112	Transfers	48.00					
4102	2	713	0199	Certifications Forward	76,711.97		76,711.97			
				Law Enforcement Training Trust Fund—						
4103	2	713	0201	Salaries	29,544.31		29,544.31			
4104	2	713	0203	Other Personal Services	278.85		278.85			
4105	2	713	0204	Expenses	23,053.87		23,053.87			
4106	2	713	0230	Grants and Aids—Special Education and Technical Training	696,744.35					
4107	2	713	0299	Certifications Forward	1,145.54		1,145.54			
4108				Total Division of Standards and Training	$ 1,339,069.52	$	$ 629,976.49	$	$	$
		714		**Division of Criminal Justice Information System:**						
4109	1	714	0101	Salaries	$ 1,444,630.08	$	$ 1,444,630.08	$	$	$
4110	1	714	0104	Expenses	277,136.55		277,136.55			
4111	1	714	0106	Operating Capital Outlay	12,070.18		12,070.18			
4112	1	714	0191	Data Processing Services	3,234,345.00		3,234,345.00			
4113	1	714	0199	Certifications Forward	52,825.10		52,825.10			
				Operating Trust Fund—						
4114	2	714	0101	Salaries	121,336.86		121,336.86			
4115	2	714	0104	Expenses	17,918.61		17,918.61			
4116	2	714	0106	Operating Capital Outlay	425.00		425.00			
4117	2	714	0199	Certifications Forward	6,543.08		6,543.08			
				Law Enforcement Data Center—Working Capital Trust Fund—						
4118	2	714	0301	Salaries	782,607.09		782,607.09			
4119	2	714	0304	Expenses	2,193,825.02		2,193,825.02			
4120	2	714	0306	Operating Capital Outlay	2,951.18		2,951.18			
4121	2	714	0312	Transfers	318,656.77					
4122	2	714	0392	Reissues	2.25					
4123	2	714	0399	Certifications Forward	64,534.89		64,534.89			
4124				Total Division of Criminal Justice Information System	$ 8,529,807.66	$	$ 8,211,148.64	$	$	$
4125				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	$ 20,771,987.38	$ 3,951,571.42	$ 14,986,512.65	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 150,000.00	$	$	$	$	$	4080
$	$	$	$	$	$ 3,951,571.42	$	$	$	$ 786,509.03	$ 786,509.03	4081
$	$	$	$	$	$ 4,051,132.24	$	$	$	$	$	4082
					1,314,002.92						4083
					419,277.43						4084
					122,197.00						4085
					37,668.46						4086
					196,917.11						4087
									19,642.23	19,642.23	4088
					4,192.36						4089
$	$	$	$	$	$ 6,145,387.52	$	$	$	$ 19,642.23	$ 19,642.23	4090
$	$	$	$	$	$ 309,240.34	$	$	$	$	$	4091
					6,134.30						4092
					87,753.88						4093
					2,726.12						4094
					23,916.00						4095
					19,476.19						4096
					19,788.63						4097
					3,000.00						4098
					27,206.49						4099
									12,300.68	12,300.68	4100
									48.00	48.00	4101
					76,711.97						4102
					29,544.31						4103
					278.85						4104
					23,053.87						4105
									696,744.35	696,744.35	4106
					1,145.54						4107
$	$	$	$	$	$ 629,976.49	$	$	$	$ 709,093.03	$ 709,093.03	4108
$	$	$	$	$	$ 1,444,630.08	$	$	$	$	$	4109
					277,136.55						4110
					12,070.18						4111
					3,234,345.00						4112
					52,825.10						4113
					121,336.86						4114
					17,918.61						4115
					425.00						4116
					6,543.08						4117
					782,607.09						4118
					2,193,825.02						4119
					2,951.18						4120
									318,656.77	318,656.77	4121
									2.25	2.25	4122
					64,534.89						4123
$	$	$	$	$	$ 8,211,148.64	$	$	$	$ 318,659.02	$ 318,659.02	4124
$	$	$	$	$	$ 18,938,084.07	$	$	$	$ 1,833,903.31	$ 1,833,903.31	4125

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		**Office of the Executive Director and Division of Administration:**						
4126	1	720	0101	Salaries	$ 1,015,639.44	$ 1,015,639.44	$	$	$	$
4127	1	720	0103	Other Personal Services	1,750.69	1,750.69				
4128	1	720	0104	Expenses	193,428.91	193,428.91				
4129	1	720	0106	Operating Capital Outlay	6,112.07	6,112.07				
4130	1	720	0191	Data Processing Services	78,248.90	78,248.90				
4131	1	720	0199	Certifications Forward	49,601.41	49,601.41				
				Ringling Museum of Art—Investment Trust Fund—						
4132	2	720	0212	Transfers	90,000.00					
4133	2	720	0250	Investments	393,200.00					
4134				Total Office of the Executive Director and Division of Administration	$ 1,827,981.42	$ 1,344,781.42	$	$	$	$
		721		**Division of Security:**						
4135	1	721	0101	Salaries	$ 914,570.29	$ 914,570.29	$	$	$	$
4136	1	721	0103	Other Personal Services	32,389.93	32,389.93				
4137	1	721	0104	Expenses	60,052.07	60,052.07				
4138	1	721	0106	Operating Capital Outlay	1,003.50	1,003.50				
4139	1	721	0193	Salary Incentive Payment	10,944.93	10,944.93				
4140	1	721	0199	Certifications Forward	25,305.00	25,305.00				
4141				Total Division of Security	$ 1,044,265.72	$ 1,044,265.72	$	$	$	$
		722		**Division of Purchasing:**						
4142	1	722	0101	Salaries	$ 572,877.60	$ 572,877.60	$	$	$	$
4143	1	722	0103	Other Personal Services	2,035.85	2,035.85				
4144	1	722	0104	Expenses	275,733.06	275,733.06				
4145	1	722	0106	Operating Capital Outlay	4,161.25	4,161.25				
4146	1	722	0191	Data Processing Services	41,770.20	41,770.20				
4147	1	722	0199	Certifications Forward	63,708.40	63,708.40				
				Grants and Donations Trust Fund—						
4148	2	722	0101	Salaries	33,210.22	33,210.22				
4149	2	722	0103	Other Personal Services	8.00	8.00				
4150	2	722	0104	Expenses	4,149.38	4,149.38				
4151	2	722	0106	Operating Capital Outlay	6,164.26	6,164.26				
4152				Total Division of Purchasing	$ 1,003,818.22	$ 1,003,818.22	$	$	$	$
		723		**Division of Electronic Data Processing:**						
				Administration and Technical Services—						
4153	1	723	0101	Salaries	495,632.19	495,632.19	$	$	$	$
4154	1	723	0103	Other Personal Services	2,035.37	2,035.37				
4155	1	723	0104	Expenses	68,247.10	68,247.10				
4156	1	723	0106	Operating Capital Outlay	5,550.01	5,550.01				
4157	1	723	0191	Data Processing Services	7,514.74	7,514.74				
4158	1	723	0199	Certifications Forward	39,911.87	39,911.87				
				Administrative Management Information Center—						
4159	2	723	0501	Salaries	3,045,744.05	3,045,744.05				
4160	2	723	0503	Other Personal Services	11,662.46	11,662.46				
4161	2	723	0504	Expenses	3,661,306.68	3,661,306.68				
4162	2	723	0506	Operating Capital Outlay	20,398.09	20,398.09				
4163	2	723	0599	Certifications Forward	583,503.21	583,503.21				
				Justice Management Information Center—						
4164	2	723	0601	Salaries	142,085.79	142,085.79				
4165	2	723	0604	Expenses	310,332.25	310,332.25				
4166	2	723	0606	Operating Capital Outlay	540,965.93	540,965.93				
4167				Total Division of Electronic Data Processing	$ 8,934,889.74	$ 8,934,889.74	$	$	$	$
		724		**Division of Building Construction and Property Management—Operating:**						
	1	724	0109	Lump Sum—Transfer to Supervision Trust Fund for						
4168				Non-Recoverable Services	$ 5,324,929.00		$	$	$	$
	1	724	0159	Lump Sum—Development and Implementation of State Energy						
4169				Management Plan	50,000.00					
				Supervision Trust Fund—						
4170	2	724	1001	Salaries	3,689,402.46	3,689,402.46				
4171	2	724	1003	Other Personal Services	1,108.84	1,108.84				
4172	2	724	1004	Expenses	3,838,539.46	3,838,539.46				
4173	2	724	1006	Operating Capital Outlay	54,718.87	54,718.87				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,015,639.44	$	$	$	$	$	4126
					1,750.69						4127
					193,428.91						4128
					6,112.07						4129
					78,248.90						4130
					49,601.41						4131
									90,000.00	90,000.00	4132
							393,200.00			393,200.00	4133
$	$	$	$	$	$ 1,344,781.42	$	$ 393,200.00	$	$ 90,000.00	$ 483,200.00	4134
$	$	$	$	$	$ 914,570.29	$	$	$	$	$	4135
					32,389.93						4136
					60,052.07						4137
					1,003.50						4138
					10,944.93						4139
					25,305.00						4140
$	$	$	$	$	$ 1,044,265.72	$	$	$	$	$	4141
$	$	$	$	$	$ 572,877.60	$	$	$	$	$	4142
					2,035.85						4143
					275,733.06						4144
					4,161.25						4145
					41,770.20						4146
					63,708.40						4147
					33,210.22						4148
					8.00						4149
					4,149.38						4150
					6,164.26						4151
$	$	$	$	$	$ 1,003,818.22	$	$	$	$	$	4152
$	$	$	$	$	$ 495,632.19	$	$	$	$	$	4153
					2,035.37						4154
					68,247.10						4155
					5,550.01						4156
					7,514.74						4157
					39,911.87						4158
					3,045,744.05						4159
					11,662.46						4160
					3,661,306.68						4161
					20,398.09						4162
					583,503.21						4163
					142,085.79						4164
					310,332.25						4165
					540,965.93						4166
$	$	$	$	$	$ 8,934,889.74	$	$	$	$	$	4167
$	$	$	$	$	$	$	$	$	$ 5,324,929.00	$ 5,324,929.00	4168
									50,000.00	50,000.00	4169
					3,689,402.46						4170
					1,108.84						4171
					3,838,539.46						4172
					54,718.87						4173

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		**Division of Building Construction and Property Management—Operating: (Continued)**						
				Supervision Trust Fund—(Continued)						
4174	2	724	1008	FCO—Correction of Fire Code Deficiencies—State Office Building	$ 510.00	$ 510.00	$	$	$	$
4175	2	724	1011	Refunds	25,140.00					
4176	2	724	1038	FCO—Provisions for Accessibility by the Physically Handicapped	8,719.88	8,719.88				
4177	2	724	1051	Payment of Debt Service	1,730,000.00					
4178	2	724	1058	FCO—Roof Repairs to Carlton and Executive Buildings	794.88	794.88				
4179	2	724	1091	Data Processing Services	21,024.04	21,024.04				
4180	2	724	1099	Certifications Forward	501,200.80	501,200.80				
				Architects Incidental Trust Fund—						
4181	2	724	1301	Salaries	947,758.72					
4182	2	724	1303	Other Personal Services	12,544.28					
4183	2	724	1304	Expenses	161,092.33					
4184	2	724	1306	Operating Capital Outlay	8,142.02					
4185	2	724	1311	Refunds	607.37					
4186	2	724	1350	Investments	160,000.00					
4187	2	724	1391	Data Processing Services	6,352.51					
4188	2	724	1399	Certifications Forward	48,110.34					
				Capital Center Parking Trust Fund—						
4189	2	724	1501	Salaries	43,061.92	43,061.92				
4190	2	724	1504	Expenses	62,692.29	62,692.29				
4191	2	724	1506	Operating Capital Outlay	1,520.28	1,520.28				
4192	2	724	1511	Refunds	738.39					
4193	2	724	1550	Investments	200,000.00					
4194	2	724	1591	Data Processing Services	25,857.60	25,857.60				
4195	2	724	1599	Certifications Forward	11,873.26	11,873.26				
4196				Total Division of Building Construction and Property Management—Operating	$ 16,936,439.54	$ 8,261,024.58	$	$	$	$
		725		**Division of Building Construction and Property Management—Fixed Capital Outlay:**						
				Department of Offender Rehabilitation—						
				Dade Correctional Institution—						
4197	1	725	0801	Laundry, Dade Correctional Institution	$ 7,493.50	$	$	$	$	$
				Florida State Prison—						
4198	1	725	0802	Miscellaneous Repairs and Improvements	54,345.80					
				DeSoto Correctional Institution—						
4199	1	725	0803	Miscellaneous Repairs and Renovations	29,659.55					
				Florida State Prison—						
4200	1	725	0804	Renovation of Minimum Security Unit	8,646.50					
				Cross City Correctional Institution—						
4201	1	725	0805	Improvement to Perimeter Security	66,512.50					
				Glades Correctional Institution—						
4202	1	725	0806	Additional Trailer Pads	1,500.00					
4203	1	725	0807	Improvement to Chapel	511.50					
				Secretary of State and Department of State—						
				Division of Archives, History and Records Management—						
4204	1	725	0808	Relocation and Renovation of Union Bank Building	4,679.00	4,679.00				
				Division of Cultural Affairs—						
				Historic Pensacola Preservation Board—						
4205	1	725	0809	Air Conditioning of Transportation Museum	38.43					38.43
4206	1	725	0810	Air Conditioning of Moreno Cottage	43.43				43.43	
4207	1	725	0811	Development of Pitts Slip Exhibit Area	176.25				176.25	
				Stephen Foster Memorial, Board of Trustees—						
4208	1	725	0812	Waterproofing and Renovation of Tower Exterior	2,758.50					
4209	1	725	0813	Improvements to Entrance and Springs	121,225.90					
				Historic Tallahassee Preservation Board—						
4210	1	725	0814	Completion of Air Conditioning System, Brokaw-McDougall House	986.74				986.74	
				Department of Natural Resources—						
4211	1	725	0815	Major Repairs and Renovations of Laboratory Facilities, Marine Research Laboratory, St. Petersburg	327,367.57				327,367.57	
				Department of Offender Rehabilitation—						
4212	1	725	0817	Maximum Security Institution and Reception Center, Relocation of Niceville Road Prison, Planning	26.00					
				Department of Health and Rehabilitative Services—						
4213	1	725	0821	Conversion to Solar Water Heating	1,940.00			1,940.00		
				Department of General Services—						
4214	1	725	6018	Florida State Capitol Complex	162,302.74	162,302.74				
4215	1	725	6026	Electrical Distribution—Capitol Center	124,109.94	124,109.94				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 510.00	$	$	$	$	$	4174
									25,140.00	25,140.00	4175
					8,719.88						4176
								1,730,000.00		1,730,000.00	4177
					795.88						4178
					21,024.04						4179
					501,200.80						4180
	947,758.72				947,758.72						4181
	12,544.28				12,544.28						4182
	161,092.33				161,092.33						4183
	8,142.02				8,142.02						4184
									607.37	607.37	4185
							160,000.00			160,000.00	4186
	6,352.51				6,352.51						4187
	48,110.34				48,110.34						4188
					43,061.92						4189
					62,692.29						4190
					1,520.28						4191
									738.39	738.39	4192
							200,000.00			200,000.00	4193
					25,857.60						4194
					11,873.26						4195
$	$ 1,184,000.20	$	$	$	$ 9,445,024.78	$	$ 360,000.00	$ 1,730,000.00	$ 5,401,414.76	$ 7,491,414.76	4196
$	$	$	$ 7,493.50	$	$ 7,493.50	$	$	$	$	$	4197
			54,345.80		54,345.80						4198
			29,659.55		29,659.55						4199
			8,646.50		8,646.50						4200
			66,512.50		66,512.50						4201
			1,500.00		1,500.00						4202
			511.50		511.50						4203
					4,679.00						4204
					38.43						4205
					43.43						4206
					176.25						4207
		2,758.50			2,758.50						4208
		121,225.90			121,225.90						4209
					986.74						4210
					327,367.57						4211
			26.00		26.00						4212
					1,940.00						4213
					162,302.74						4214
					124,109.94						4215

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation—						
				Florida State Prison—						
4216	1	725	6029	Hospital Renovation	$ 1,731.50	$	$	$	$	$
4217	1	725	6030	Six Community Correctional Centers	4,185.84					
4218	1	725	6031	New Institution—Broward County—300 Inmates	8,180.03					
4219	1	725	6034	Miscellaneous Repairs and Renovations	3,331.02					
4220	1	725	6038	Union County Institution	1,533.68					
				Department of Health and Rehabilitative Services—						
				Mental Health Institute—						
4221	1	725	6064	Tampa	232,501.16			232,501.16		
				Department of Highway Safety and Motor Vehicles—						
4222	1	725	6096	Drivers License Office—Northwest Hillsborough County	2,234.44		2,234.44			
4223	1	725	6097	Drivers License and Motor Vehicle Office—Jacksonville	285.59		285.59			
4224	1	725	6098	Drivers License Office—North Palm Beach	990.00		990.00			
				Department of General Services—						
4225	1	725	6211	Capitol Parking Facility and Rebuilding Waller Park	1,527,490.26	1,527,490.26				
4226	1	725	6212	Central Warehouse—Tallahassee	86.91	86.91				
4227	1	725	6215	Capitol Center Parking Facilities	9,264.25	9,264.25				
4228	1	725	6216	Regional Office Building in Dade County	404,412.60	404,412.60				
4229	1	725	6217	Regional Office Building in Hillsborough County	1,578,611.56	1,578,611.56				
4230	1	725	6218	Capitol Center Land Acquisition and Associated Costs	56,726.30	56,726.30				
				Department of Offender Rehabilitation—						
				Florida State Prison—						
4231	1	725	6234	Administrative Facilities	17,226.59					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4232	1	725	6243	Two Start Centers	17,386.78					
				Division of Retardation—						
4233	1	725	6275	Improvement of Utilities Systems—Gainesville and Fort Myers	1,339.94			1,339.94		
				Department of Highway Safety and Motor Vehicles—						
	1	725	6283	Drivers License Office and Florida Highway Patrol Station—						
4234				St. Lucie County	1,703.10		1,703.10			
				Judicial Department—						
				Third District Court of Appeals—						
4235	1	725	6290	New Court Building, Miami	790.00	790.00				
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
	1	725	6303	Stephen Foster Memorial Amphitheater and Administrative						
4236				Facilities and Footbridge and Campsite	4,567.66					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4237	1	725	6410	Ranger Residence—Big Pine Key	1,799.50				1,799.50	
				Department of Education—						
				Division of Universities—						
4238	1	725	6420	University of Florida Health Center Renovation	57,358.44					
4239	1	725	6422	Repairs to Dormitories	10,120.05					
				Department of General Services—						
4240	1	725	6424	Capitol Center Electrical Distribution System	325,614.29	325,614.29				
4241	1	725	6427	Capitol Center—Land Acquisition	25,815.28	25,815.28				
	1	725	6428	Regional Office Facility—Planning, Land Acquisition and						
4242				Construction—Duval County	1,033,762.17	1,033,762.17				
	1	725	6429	Regional Office Facility—Planning, Land Acquisition and						
4243				Construction—Escambia County	340,721.89	340,721.89				
	1	725	6430	Regional Office Facility—Planning, Land Acquisition and						
4244				Construction—Palm Beach County	873,074.94	873,074.94				
	1	725	6431	Regional Office Facility—Planning, Land Acquisition and						
4245				Construction—Broward County	553,952.95	553,952.95				
4246	1	725	6432	Demolition and Redevelopment	149.25	149.25				
				Department of Offender Rehabilitation—						
				Florida State Prison—						
4247	1	725	6440	Miscellaneous Repairs and Renovations	14,107.72					
				Apalachee Correctional Institution—						
4248	1	725	6451	Perimeter Security	75,644.85					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4249	1	725	6461	Fire Safety Deficiencies—Correction, Various Locations	15,040.20					
				Division of Mental Health—						
4250	1	725	6469	Correction of Hospital Deficiencies for Licensing	24,338.74			24,338.74		

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 1,731.50	$	$ 1,731.50	$	$	$	$	$	4216
			4,185.84		4,185.84						4217
			8,180.03		8,180.03						4218
			3,331.02		3,331.02						4219
			1,533.68		1,533.68						4220
					232,501.16						4221
					2,234.44						4222
					285.59						4223
					990.00						4224
					1,527,490.26						4225
					86.91						4226
					9,264.25						4227
					404,412.60						4228
					1,578,611.56						4229
					56,726.30						4230
			17,226.59		17,226.59						4231
			17,386.78		17,386.78						4232
					1,339.94						4233
					1,703.10						4234
					790.00						4235
		4,567.66			4,567.66						4236
					1,799.50						4237
	57,358.44				57,358.44						4238
	10,120.05				10,120.05						4239
					325,614.29						4240
					25,815.28						4241
					1,033,762.17						4242
					340,721.89						4243
					873,074.94						4244
					553,952.95						4245
					149.25						4246
			14,107.72		14,107.72						4247
			75,644.85		75,644.85						4248
			15,040.20		15,040.20						4249
					24,338.74						4250

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services—(Continued)						
				South Florida State Hospital—						
4251	1	725	6472	Major Repairs and Renovations	$ 3,776.14	$	$	$ 3,776.14	$	$
				Northeast Florida State Hospital—						
4252	1	725	6475	Children's Unit Renovation	7,217.90			7,217.90		
				South Florida State Hospital—						
4253	1	725	6480	Kitchen Addition	22,403.38			22,403.38		
				Florida State Hospital—						
4254	1	725	6482	Security Fence	9.47			9.47		
4255	1	725	6483	Chapel Construction	878.33			878.33		
				Division of Retardation—						
4256	1	725	6484	Correction of Hospital Deficiencies for Licensing	3,862.53			3,862.53		
4257	1	725	6485	Medicaid Certification of Retardation Facilities	44,914.04			44,914.04		
4258	1	725	6487	Laundry Maintenance Building—Orlando	1,085.64			1,085.64		
4259	1	725	6501	Warehouse—Miami	500.00			500.00		
4260	1	725	6506	Port St. Joe Park—Phase III	4,701.60			4,701.60		
				Department of Natural Resources—						
				Division of Marine Resources—						
4261	1	725	6517	Marine Resources Laboratory Planning—Pinellas County	14,592.82				14,592.82	
				Department of Criminal Law Enforcement—						
4262	1	725	6529	Crime Laboratories—Jacksonville, Pensacola and Tampa	823.50		823.50			
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—						
4263	1	725	6530	Inflationary Costs—County Youth Detention Projects	41,992.42					
				Department of Commerce—						
				Division of Tourism—						
4264	1	725	7501	Repairs and Renovations of Welcome Station—Campbellton	1,488.62				1,488.62	
				Department of General Services—						
4265	1	725	7504	Elevator Renovation—Phase II, Carlton Building	9,630.38	9,630.38				
				Department of Health and Rehabilitative Services—						
				Division of Administrative Services—						
4266	1	725	7506	Elimination of Life Safety Fire Hazards Statewide	6,431.39	6,431.39				
				Department of Offender Rehabilitation—						
				Union Correctional Institution—						
4267	1	725	7508	Kitchen and Dining Facilities	354.92					
4268	1	725	7509	Expand Hillsborough Youthful First Offender Institution	9.89					
				New Institutions—						
4269	1	725	7510	One 50 Bed Addition	17,056.36					
				Avon Park Correctional Institution—						
4270	1	725	7511	Facility for 300 Bed Unit	386,415.94					
				Apalachee, Cross City, Florida, and Union Correctional Institutions—						
4271	1	725	7513	Miscellaneous Renovations and Improvements	67,797.68					
				Community Correctional Centers—						
4272	1	725	7514	Major Repairs and Utility System Improvements	10,546.86					
				Glades Correctional Institution—						
4273	1	725	7515	Previously Funded Projects—Supplemental	11,924.70					
				Department of Health and Rehabilitative Services—						
				Division of Youth Services—Community Based Program—						
4274	1	725	7517	Renovations and Repairs of Group Treatment Facilities	5,897.07					
				Leon Regional Detention Facility—						
4275	1	725	7519	Additional Facilities and Renovations	9,676.62					
				Alachua Regional Detention Facility—						
4276	1	725	7520	Additional Facilities and Renovations	36,176.80					
				Pinellas County Youth Detention Center—						
4277	1	725	7524	Major Renovation	17,649.18					
				Division of Mental Health—						
				Florida State Hospital—						
4278	1	725	7525	Improvements to Utility System	39,746.50			39,746.50		
				Division of Retardation—						
	1	725	7528	Major Repairs and Improvements—Ft. Myers, Gainesville,						
4279				Marianna, Miami, and Tallahassee	164.56			164.56		
				Division of Health—						
4280	1	725	7532	Regional Laboratory—Supplemental, Miami	10,647.52			10,647.52		
				Department of State and Secretary of State—						
				Division of Cultural Affairs—						
4281	1	725	7536	Renovation to Accomodate the Physically Handicapped	260.42					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4282	1	725	7602	Refrigerated Seedling Storage, Andrews and Munson Nurseries	1,229.69				1,229.69	
4283	1	725	7603	Maypan Coconut Seed Orchard Facilities, Dade County	3,682.92				3,682.92	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 3,776.14	$	$	$	$	$	4251
					7,217.90						4252
					22,403.38						4253
					9.47						4254
					878.33						4255
					3,862.53						4256
					44,914.04						4257
					1,085.64						4258
					500.00						4259
					4,701.60						4260
					14,592.82						4261
					823.50						4262
			41,992.42		41,992.42						4263
					1,488.62						4264
					9,630.38						4265
					6,431.39						4266
			354.92		354.92						4267
			9.89		9.89						4268
			17,056.36		17,056.36						4269
			386,415.94		386,415.94						4270
			67,797.68		67,797.68						4271
			10,546.86		10,546.86						4272
			11,924.70		11,924.70						4273
			5,897.07		5,897.07						4274
			9,676.62		9,676.62						4275
			36,176.80		36,176.80						4276
			17,649.18		17,649.18						4277
					39,746.50						4278
					164.56						4279
					10,647.52						4280
	260.42				260.42						4281
					1,229.69						4282
					3,682.92						4283

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services—						
4284	1	725	7607	Correction of Fire Safety Deficiencies State Mental Hospital	$ 99,587.67	$	$	$	$	$
4285	1	725	7609	Renovation and Repair, Training Schools	11,220.17			11,220.17		
4286	1	725	7610	Port St. Joe Park—Phase IV	87,017.60					
4287	1	725	7611	Renovation and Conversion of W.T. Edwards Hospital to District Office	115,185.37			115,185.37		
4288	1	725	7613	Correction of Fire and Health Deficiencies, Youth Detention Facilities Statewide	8,961.98					
4289	1	725	7615	Correction of Fire Safety Deficiencies, Orlando Sunland	35,629.03			35,629.03		
4290	1	725	7616	Renovation and Replacement of Laundry Equipment—FSH	26,632.65			26,632.65		
4291	1	725	7617	Cottage Improvements for ICF, Retardation Centers	132,223.97			132,223.97		
4292	1	725	7618	New Institution for 500 Forensic Patients—South Florida	18.20			18.20		
4293	1	725	7619	Major Repairs and Renovations, Gainesville Sunland	4,756.41			4,756.41		
4294	1	725	7621	Replacement of Roofs, Florida School for Boys	23,579.84					
4295	1	725	7622	Replacement of Roofs on Porter and Hanson Buildings, Jacksonville	7,950.00			7,950.00		
4296	1	725	7624	Improvement to Electrical Distribution System—Florida State Hospital	4,278.40			4,278.40		
4297	1	725	7625	Major Repairs and Renovations, G. Pierce Wood Hospital	5,663.09			5,663.09		
4298	1	725	7626	Major Repairs and Renovations, Northeast Florida State Hospital	8,644.70			8,644.70		
4299	1	725	7627	Major Repairs and Renovations, South Florida State Hospital	130,296.27			130,296.27		
4300	1	725	7628	Major Repairs and Renovations of Community Based Youth Treatment Facilities, Statewide	31,793.67			31,793.67		
4301	1	725	7629	Renovation of Cottage Air Conditioning, Gainesville Sunland	13,267.13			13,267.13		
4302	1	725	7630	Renovation of Cottage Heating, Gainesville Sunland	29,743.06			29,743.06		
4303	1	725	7631	Renovation of Heating and Air Conditioning, Marianna Sunland	6,563.70			6,563.70		
4304	1	725	7632	Hospital Renovation, Santa Rosa County	720,684.15			720,684.15		
4305	1	725	7634	Replacement of Elevators, Tallahassee Sunland	16.99			16.99		
				Department of Military Affairs—						
4306	1	725	7636	National Guard Armory—Miami	2,682.56		2,682.56			
				Department of Offender Rehabilitation—						
4307	1	725	7639	New Institution for 900 Inmates—Polk County	557,383.94					
4308	1	725	7640	Institution for 900 Inmates—Baker County	361,894.66					
4309	1	725	7642	Major Repairs and Renovations—DeSoto County	34,689.88					
4310	1	725	7644	Confinement Cells Additions to Four Road Prisons	61,567.04					
4311	1	725	7646	Additions to Utility Systems, Sumter County	118,888.00					
4312	1	725	7647	Major Repairs and Improvements—Florida State Prison	18,802.63					
4313	1	725	7648	Replacement of Boiler—Florida State Prison	17,017.00					
4314	1	725	7649	Addition of Confinement Facilities—Women's Unit	64,596.64					
4315	1	725	7650	Renovations to Electrical Distribution Systems—Reception and Medical Center	28,612.10					
4316	1	725	7651	Day Room Addition—Apalachee	6,452.92					
				Department of Agriculture and Consumer Services—						
				Division of Dairy Industry—						
4317	1	725	7701	Completion of Dairy Laboratory, I-75 North of White Springs	19,158.89				19,158.89	
				Division of Forestry—						
4318	1	725	7702	Relocation of District Facilities	58,316.51				58,316.51	
4319	1	725	7703	Planning and Engineering for Forestry Building and Administrative Facilities, Laboratory Complex	35,061.36				35,061.36	
				Department of Commerce—						
				Division of Tourism—						
4320	1	725	7704	I-75 Welcome Station, Jennings	25.75				25.75	
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
4321	1	725	7705	West Florida Emergency Operating Center, DeFuniak Springs	135,470.58	135,470.58				
				Game and Fresh Water Commission—						
4322	1	725	7706	Miscellaneous Repairs and Improvements	56,460.00				56,460.00	
4323	1	725	7707	Addition to Regional Office, West Palm Beach	91,192.09				91,192.09	
4324	1	725	7708	Addition to Regional Office, Panama City	12,009.94				12,009.94	
4325	1	725	7709	Improvement to Wildlife Habitat, Everglades	80,320.00				80,320.00	
				Department of General Services—						
				Division of Building Construction and Property Management—						
4326	1	725	7710	Furnishings for Public Areas, New Capitol	78,466.65	78,466.65				
4327	1	725	7711	Correction of Fire Safety Deficiencies, Eight State Office Buildings	17,126.00	17,126.00				
4328	1	725	7713	Major Repairs and Renovations, Bloxham, Bloxham Annex A and McCarty Buildings	5,790.46	5,790.46				
4329	1	725	7714	Purchases of State Office Buildings in Leon County	3,705,885.33	3,705,885.33				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 99,587.67	$	$ 99,587.67	$	$	$	$	$	4284
					11,220.17						4285
		87,017.60			87,017.60						4286
					115,185.37						4287
			8,961.98		8,961.98						4288
					35,629.03						4289
					26,632.65						4290
					132,223.97						4291
					18.20						4292
					4,756.41						4293
			23,579.84		23,579.84						4294
					7,950.00						4295
					4,278.40						4296
					5,663.09						4297
					8,644.70						4298
					130,296.27						4299
					31,793.67						4300
					13,267.13						4301
					29,743.06						4302
					6,563.70						4303
					720,684.15						4304
					16.99						4305
					2,682.56						4306
			557,383.94		557,383.94						4307
			361,894.66		361,894.66						4308
			34,689.88		34,689.88						4309
			61,567.04		61,567.04						4310
			118,888.00		118,888.00						4311
			18,802.63		18,802.63						4312
			17,017.00		17,017.00						4313
			64,596.64		64,596.64						4314
			28,612.10		28,612.10						4315
			6,452.92		6,452.92						4316
					19,158.89						4317
					58,316.51						4318
					35,061.36						4319
					25.75						4320
					135,470.58						4321
					56,460.00						4322
					91,192.09						4323
					12,009.94						4324
					80,320.00						4325
					78,466.65						4326
					17,126.00						4327
					5,790.46						4328
					3,705,885.33						4329

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services—						
4330	1	725	7716	Purchase of Try Center, St. Petersburg	$ 81,305.00	$	$	$ 81,305.00	$	$
4331	1	725	7717	Purchase of Start Center, Titusville	117,377.00			117,377.00		
4332	1	725	7718	Purchase of Group Treatment Facility, Duval	184,545.00			184,545.00		
4333	1	725	7719	Purchase of Group Treatment Facility, Seminole	1,859.00			1,859.00		
	1	725	7720	Renovation and Air Conditioning Building 29, Florida						
4334				State Hospital	113,500.34			113,500.34		
4335	1	725	7721	Major Repairs of Utility Systems, North Florida State Hospital	107,833.42			107,833.42		
	1	725	7722	Major Repairs and Improvements, G. Pierce Wood						
4336				Memorial Hospital	197,190.09			197,190.09		
4337	1	725	7723	Renovations for Licensure Certification, Florida State Hospital	176,102.84			176,102.84		
4338	1	725	7724	Sunland Recreational Park—Phase V, Port St.Joe	392,679.69			392,679.69		
4339	1	725	7725	Renovation of Offices in State Office Building, Winter Park	16,484.67	16,484.67				
4340	1	725	7726	Planning the Renovation of the Main Building Tallahassee Sunland	5,050.00	5,050.00				
4341	1	725	7727	Major Repairs and Renovations, W.T. Edwards Complex	79,450.78			79,450.78		
4342	1	725	7728	Replacement of Roof, Hillsborough House	13,633.58			13,633.58		
4343	1	725	7729	Renovation of Electrical System, Group Treatment Facility, Orange	15,543.62			15,543.62		
4344	1	725	7731	Renovation of ICF Cottages for 428 Clients, Sunland Centers	170,860.24			170,860.24		
4345	1	725	7732	Planning the Completion of Air Conditioning State Mental Hospitals	1,800.00			1,800.00		
	1	725	7735	Completion of Air Conditioning, South Florida State Hospital,						
4346				North Florida State Hospital, Florida State Hospital	258,823.60			258,823.60		
4347	1	725	7736	Major Repairs, Gainesville Sunland	6,916.10			6,916.10		
	1	725	7737	Repairs and Improvements to the Electrical Distribution Systems,						
4348				Florida State Hospital	594,605.31			594,605.31		
4349	1	725	7738	Completion of Hospital Renovation, Santa Rosa County	256,607.07			256,607.07		
4350	1	725	7739	Addition to Kitchen, Arthur G. Dozier School for Boys, Marianna	44,571.00					
	1	725	7740	Correction of Fire Safety Deficiencies, Arthur G. Dozier School						
4351				for Boys, Marianna	62,481.58					
4352	1	725	7741	Renovation of Sheltered Workshop, Orlando Sunland	171,215.73			171,215.73		
4353	1	725	7742	Sheltered Workshop, Ft. Myers Sunland	8,708.62			8,708.62		
	1	725	7743	Renovation of Regional Lab for Licensure, A.G. Holley						
4354				State Hospital	7,370.18			7,370.18		
	1	725	7744	Additional Office and Storage Facilities—West Florida						
4355				Anthropod Research Laboratory, Panama City	55,053.10			55,053.10		
4356	1	725	7745	Relocation and Renovation of Public Health Laboratory, Tallahassee	123,985.63			123,985.63		
4357	1	725	7746	Major Repairs and Renovations of Jacksonville Facilities	34,951.13	34,951.13				
4358	1	725	7747	City Water Connection, Orlando	44,330.82			44,330.82		
				Department of Highway Safety and Motor Vehicles—						
4359	1	725	7750	Vehicle and Radio Repair at Patrol Station, Tallahassee	48,319.44		48,319.44			
4360	1	725	7751	Patrol Station and Driver License Office, Cross City	39,595.43		39,595.43			
4361	1	725	7752	Patrol Station and Driver License Office, Crestview	95,178.47		95,178.47			
				Department of Insurance and Treasurer—						
				Division of State Fire Marshal—						
4362	1	725	7753	Major Repairs and Improvements, State Fire College, Ocala	2,232.67		2,232.67			
				Judicial Branch—						
				Supreme Court—						
	1	725	7755	Renovation and Improvement of Air Conditioning System,						
4363				Supreme Court Building	321,322.37	321,322.37				
4364	1	725	7756	Expansion of Law Library, Supreme Court Building	3,287.08	3,287.08				
4365	1	725	7757	Fire Safety Corrections, Supreme Court Building	7,250.00	7,250.00				
4366	1	725	7758	Sandblast and Paint Building, Supreme Court Building	2,607.50	2,607.50				
4367	1	725	7760	Renovation of Sub-Basement, Supreme Court Building	36,405.46	36,405.46				
				District Courts of Appeal—						
				Second District Court of Appeal—						
4368	1	725	7762	Miscellaneous Repairs and Renovations, Court Building	52,192.04	52,192.04				
				Fourth District Court of Appeal—						
4369	1	725	7763	Addition to Court Building, West Palm Beach	191,704.77	191,704.77				
4370	1	725	7764	Miscellaneous Repairs	5,280.00	5,280.00				
				Department of Military Affairs—						
4371	1	725	7765	National Guard Armory, Miami	78,859.24		78,859.24			
4372	1	725	7766	Planning for National Guard Armory, West Palm Beach	5,457.00		5,457.00			
				Department of Natural Resources—						
				Division of Marine Resources—						
	1	725	7768	Major Repairs and Renovations of Laboratory Facilities, Marine						
4373				Research Laboratory, St. Petersburg	6,245.00				6,245.00	
4374	1	725	7769	Office Building and Laboratory—Franklin County	123,953.89				123,953.89	
				Division of Law Enforcement—						
4375	1	725	7770	Marine Maintenance Shop, Tallahassee	153,827.01				153,827.01	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 81,305.00	$	$	$	$	$	4330
					117,377.00						4331
					184,545.00						4332
					1,859.00						4333
					113,500.34						4334
					107,833.42						4335
					197,190.09						4336
					176,102.84						4337
					392,679.69						4338
					16,484.67						4339
					5,050.00						4340
					79,450.78						4341
					13,633.58						4342
					15,543.62						4343
					170,860.24						4344
					1,800.00						4345
					258,823.60						4346
					6,916.10						4347
					594,605.31						4348
					256,607.07						4349
			44,571.00		44,571.00						4350
			62,481.58		62,481.58						4351
					171,215.73						4352
					8,708.62						4353
					7,370.18						4354
					55,053.10						4355
					123,985.63						4356
					34,951.13						4357
					44,330.82						4358
					48,319.44						4359
					39,595.43						4360
					95,178.47						4361
					2,232.67						4362
					321,322.37						4363
					3,287.08						4364
					7,250.00						4365
					2,607.50						4366
					36,405.46						4367
					52,192.04						4368
					191,704.77						4369
					5,280.00						4370
					78,859.24						4371
					5,457.00						4372
					6,245.00						4373
					123,953.89						4374
					153,827.01						4375

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of State and Secretary of State—						
				Division of Corporations—						
	1	725	7771	Power and Telephone Distribution on the Upper Floor, New						
4376				Capitol Building	$ 1,778.69	$ 1,778.69	$	$	$	$
				Division of Cultural Affairs—						
	1	725	7772	Renovation to Accomodate the Physically Handicapped—						
4377				Ringling Museum of Arts	67,594.31					
				Department of General Services—						
4378	1	725	7773	Restoration and Preservation of Old Capitol	1,284,260.88	1,284,260.88				
				Department of Administration—						
4379	1	725	7801	Lump Sum for Conversion to Solar Water Heating	2,198.40	2,198.40				
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
	1	725	7802	Five Caretaker Residences, Withlacoochee State						
4380				Forest (3) and Blackwater River State Forest (2)	64,983.80				64,983.80	
	1	725	7803	Two Ranger Residences, Pine Log State Forest and						
4381				Blackwater River State Forest	62,966.25				62,966.25	
4382	1	725	7804	Two Equipment Sheds, Withlacoochee State Forest	2,538.66				2,538.66	
4383	1	725	7805	Equipment Shed, Blackwater River State Forest	237.00				237.00	
	1	725	7806	Restrooms, Bear Lake Recreation Area, Blackwater River						
4384				State Forest	17,785.81				17,785.81	
4385	1	725	7807	Blackwater River State Forest Wells and Water Systems	22,065.03				22,065.03	
4386	1	725	7808	Perimeter Fence for Headquarters, Bradenton	9,073.24				9,073.24	
4387	1	725	7809	Boundary Fence, Talquin Forest	13,824.73				13,824.73	
				Game and Fresh Water Fish Commission—						
4388	1	725	7810	Six Radio Antenna Support Structures	2,238.00				2,238.00	
4389	1	725	7811	Regional Office Annex, Ocala	1,645.00				1,645.00	
4390	1	725	7812	Renovation of Regional Office, Lakeland	1,485.00				1,485.00	
4391	1	725	7813	Office Building, Okeechobee	3,998.00				3,998.00	
4392	1	725	7814	Improvements to Bryant Building	27.78				27.78	
				Department of General Services—						
				Division of Building Construction and Property Management—						
4393	1	725	7815	Facilities to Accommodate the Handicapped	10,468.46	10,468.46				
4394	1	725	7816	Improvements to Carlton Building	52,290.49	52,290.49				
	1	725	7817	Acquisition of Land, Capitol Center and Environs of						
4395				Governor's Mansion	413,493.06	413,493.06				
4396	1	725	7818	Improvements to Graham Building, Miami	3,071.30	3,071.30				
	1	725	7819	Comprehensive and Long Range Plan for the Capitol						
4397				Center—Phase II	82,665.22	82,665.22				
4398	1	725	7820	Solar Energy Utilization (ERDA) Pilot Project, Johns Building	1,360.88	1,360.88				
4399	1	725	7821	Demolition, Whitfield, Miles Johnson and Center Buildings	61,879.04	61,879.04				
4400	1	725	7822	Tallahassee—Donald L. Tucker Civic Center	90,000.00	90,000.00				
4401	1	725	7823	Energy Conservation, State Office Buildings	13,159.06	13,159.06				
4402	1	725	7824	Senate Crosswalk to New Capitol	61,381.01	61,381.01				
				Department of Health and Rehabilitative Services—						
4403	1	725	7825	Fixed Equipment—Health Laboratory, Tallahassee	45,471.77			45,471.77		
	1	725	7826	Correction of Licensure and Certification Deficiencies, State						
4404				Mental Hospitals	35,271.00			35,271.00		
	1	725	7827	Renovation to Provide An Extended Care Facility/Florida						
4405				State Hospital	146,185.00			146,185.00		
4406	1	725	7828	Renovation of Facilities for the Retarded Defendent/Offender	2,839.50			2,839.50		
	1	725	7829	Conversion of Air Conditioning and Heating Systems,						
4407				Gainesville Sunland	59,956.50			59,956.50		
4408	1	725	7830	Human Services Center,BelleGlade	20,641.00			20,641.00		
4409	1	725	7831	Regional Juvenile Detention Centers	19,109.00					
4410	1	725	7832	Regional Detention Center—Volusia	26,767.50					
4411	1	725	7833	Regional Detention Center—Seminole	8,678.50					
4412	1	725	7834	Regional Detention Center—Pinellas	1,880.00					
4413	1	725	7835	Major Repairs and Improvements, State Mental Hospitals	42,724.88			42,724.88		
4414	1	725	7836	Roof Replacement, Miami Sunland	9,289.00			9,289.00		
4415	1	725	7837	Repairs and Improvements, Group Treatment Centers	35,078.97					
4416	1	725	7838	Expand Cafeteria, Fort Myers Sunland	1,210.50			1,210.50		
4417	1	725	7839	Repairs and Improvements, Detention Centers	306.00					
	1	725	7840	Repairs and Improvements of Retardation Centers, Jacksonville,						
4418				and St. Petersburg	15,767.34			15,767.34		
4419	1	725	7841	Correction of Fire Safety Deficiencies, Okeechobee	3,292.00					
4420	1	725	7842	Repairs and Renovations of Pearl Street Complex, Jacksonville	12,898.25			12,898.25		
4421	1	725	7843	Renovation of Sewer System, Gainesville Sunland	8,625.10			8,625.10		
4422	1	725	7844	Renovation of Sewer System, Okeechobee	12,313.35					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 1,778.69	$	$	$	$	$	4376
	67,594.31				67,594.31						4377
					1,284,260.88						4378
					2,198.40						4379
					64,983.80						4380
					62,966.25						4381
					2,538.66						4382
					237.00						4383
					17,785.81						4384
					22,065.03						4385
					9,073.24						4386
					13,824.73						4387
					2,238.00						4388
					1,645.00						4389
					1,485.00						4390
					3,998.00						4391
					27.78						4392
					10,468.46						4393
					52,290.49						4394
					413,493.06						4395
					3,071.30						4396
					82,665.22						4397
					1,360.88						4398
					61,879.04						4399
					90,000.00						4400
					13,159.06						4401
					61,381.01						4402
					45,471.77						4403
					35,271.00						4404
					146,185.00						4405
					2,839.50						4406
					59,956.50						4407
					20,641.00						4408
			19,109.00		19,109.00						4409
			26,767.50		26,767.50						4410
			8,678.50		8,678.50						4411
			1,880.00		1,880.00						4412
					42,724.88						4413
					9,289.00						4414
35,078.97					35,078.97						4415
					1,210.50						4416
			306.00		306.00						4417
					15,767.34						4418
			3,292.00		3,292.00						4419
					12,898.25						4420
					8,625.10						4421
			12,313.35		12,313.35						4422

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Health and Rehabilitative Services—(Continued)						
4423	1	725	7845	Acquisition of Duval House, Jacksonville	$ 259,440.34	$	$	$	$	$
4424	1	725	7846	Safety Fence, South Florida State Hospital	2,848.00			2,848.00		
4425	1	725	7847	Repairs and Renovations, Gainesville Sunland	65,664.00			65,664.00		
4426	1	725	7848	Replacement of Air Conditioning—Dental and Pharmacy, G. Pierce Wood Hospital	2,396.00			2,396.00		
4427	1	725	7849	Repair and Renovation of Gymnasium, Dozier School	444.00					
4428	1	725	7850	Improvements for Collocation, Quincy—Marianna—Jacksonville	12,249.72	12,249.72				
4429	1	725	7851	Study of Electrical Energy Systems, Florida State Hospital	24,442.00			24,442.00		
4430	1	725	7852	Repairs to Water Plant, South Florida State Hospital	3,283.50			3,283.50		
4431	1	725	7853	Planning—Public Health Laboratories, West Palm Beach and Central Florida	14,551.49			14,551.49		
4432	1	725	7854	Safety Fence, Gainesville Sunland	42,691.41			42,691.41		
4433	1	725	7855	Renovation of Annex Building, Tallahassee Sunland	1,041.00			1,041.00		
4434	1	725	7857	Water Treatment System, Okeechobee	12,843.45					
4435	1	725	7858	Replacement of Roof—Laundry Building, W.T. Edwards	277.50					
4436	1	725	7859	Replacement of Windows, A.G. Holley State Hospital	20,033.50			20,033.50		
4437	1	725	7860	Gymasium, Marianna Sunland	17,447.95			17,447.95		
4438	1	725	7861	Santa Rosa Geriatric Treatment Facility	99,184.04					
4439	1	725	7862	Recreation Park for the Handicapped—St. Joseph Peninsula Phase VI	9,261.75					
				Department of Highway Safety and Motor Vehicles—						
4440	1	725	7863	Additional Facilities, Kirkman Building, Tallahassee	262,098.95		262,098.95			
4441	1	725	7864	Driver License Mobile Offices	996.00		996.00			
4442	1	725	7865	Patrol, Driver Licenses and Motor Vehicle Offices, Bradenton	10,605.90		10,605.90			
4443	1	725	7866	Patrol and Drivers License Office, Brooksville	4,287.00		4,287.00			
4444	1	725	7867	Florida Highway Patrol Station/Escambia	5,550.00		5,550.00			
				Judicial Branch—						
				Supreme Court—						
4445	1	725	7868	Replacement of Air Handling Units, Supreme Court Building	75,323.00	75,323.00				
				District Court of Appeals—						
				First District Court of Appeals—						
4446	1	725	7869	First District Court Building, Tallahassee	98,715.91	98,715.91				
				Second District Court of Appeals—						
4447	1	725	7870	Roof Repairs	12,670.55	12,670.55				
				Fourth District Court of Appeals—						
4448	1	725	7871	Completion of New Wing	80,142.88	80,142.88				
				Department of Military Affairs—						
				General Activities—						
4449	1	725	7872	National Guard Armory, West Palm Beach	7,141.50		7,141.50			
4450	1	725	7873	Planning National Guard Armory, Camp Blanding	7,400.15		7,400.15			
4451	1	725	7874	Replacement of Air-Conditioning and Heating System, State Arsenal	4,235.00		4,235.00			
				Department of Natural Resources—						
				Division of Law Enforcement—						
4452	1	725	7875	Storage Building and Security Compound, District Ten	327.00		327.00			
4453	1	725	7876	Marine Patrol Boat Dock, District Six	304.50				304.50	
4454	1	725	7877	Marine Patrol Station, District Eight, Duval County	5,600.94				5,600.94	
4455	1	725	7878	Marine Maintenance Shop, Southeast Florida	6,825.18				6,825.18	
4456	1	725	7879	Site Development and Fire Deficiencies Marine Maintenance Shop, Tallahassee	1,146.00				1,146.00	
				Department of Offender Rehabilitation—						
4457	1	725	7880	Correction of Fire Safety Deficiencies, Community Facilities	1,007.00					
4458	1	725	7881	Supplemental—Previously Funded Projects	20,730.00					
				Zephyrhills Correctional Institution—						
4459	1	725	7882	Land Acquisition and Improvements	29,243.19					
				Glades Correctional Institution—						
4460	1	725	7883	Addition to Confinement Facilities	2,075.00					
				Sumter Correctional Institution—						
4461	1	725	7884	Additions and Renovations, Security Facilities	3,430.00					
				Union Correctional Institution—						
4462	1	725	7885	Renovation of Housing Facilities	912.00					
4463	1	725	7886	Miscellaneous Repairs and Renovations	4,635.25					
				Hendry Correctional Institution—						
4464	1	725	7887	Mobile Home Park	2,755.00					
				Reception and Medical Center—						
4465	1	725	7888	Miscellaneous Repairs and Improvements	68,006.50					
				Apalachee Correctional Institution—						
4466	1	725	7889	Major Repairs and Renovations	67,135.98					
				Avon Park Correctional Institution—						
4467	1	725	7890	Miscellaneous Repairs and Renovations	929.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$ 259,440.34	$	$	$	$	$ 259,440.34	$	$	$	$	$	4423
					2,848.00						4424
					65,664.00						4425
					2,396.00						4426
			444.00		444.00						4427
					12,249.72						4428
					24,442.00						4429
					3,283.50						4430
					14,551.49						4431
					42,691.41						4432
					1,041.00						4433
			12,843.45		12,843.45						4434
			277.50		277.50						4435
					20,033.50						4436
					17,447.95						4437
99,184.04					99,184.04						4438
9,261.75					9,261.75						4439
					262,098.95						4440
					996.00						4441
					10,605.90						4442
					4,287.00						4443
					5,550.00						4444
					75,323.00						4445
					98,715.91						4446
					12,670.55						4447
					80,142.88						4448
					7,141.50						4449
					7,400.15						4450
					4,235.00						4451
					327.00						4452
					304.50						4453
					5,600.94						4454
					6,825.18						4455
					1,146.00						4456
			1,007.00		1,007.00						4457
			20,730.00		20,730.00						4458
			29,243.19		29,243.19						4459
			2,075.00		2,075.00						4460
			3,430.00		3,430.00						4461
			912.00		912.00						4462
			4,635.25		4,635.25						4463
			2,755.00		2,755.00						4464
			68,006.50		68,006.50						4465
			67,135.98		67,135.98						4466
			929.00		929.00						4467

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		**Division of Building Construction and Property Management—**						
				Fixed Capital Outlay: (Continued)						
				Department of Offender Rehabilitation—(Continued)						
				Florida State Prison—						
4468	1	725	7891	Renovation of Controls on Heating and Ventilation Systems	$ 5,236.80	$	$	$	$	$
				Apalachee Correctional Institution—						
4469	1	725	7892	Renovation of Electrical Distribution System	15,723.40					
				Lake Correctional Institution—						
4470	1	725	7893	Acquisition of Land	1,754.50					
				River Junction Correctional Institution—						
4471	1	725	7894	Miscellaneous Repairs and Renoations	17,053.98					
				Road Prisons—						
4472	1	725	7895	Miscellaneous Repairs and Renovations	20,385.56					
				Community Correctional Centers—						
4473	1	725	7896	Miscellaneous Repairs and Renovations	4,188.14					
				Florida State Prison and Union Correctional Institution—						
4474	1	725	7897	Improvement to Sewage Plant	59,785.37					
				Lake Correctional Institution—						
4475	1	725	7898	Water Supply and Storage System	8,320.00					
				Florida Correctional Institution—						
4476	1	725	7899	Replacement of Roofs and Floor Coverings	2,042.69					
				Legislative Building—Construction Trust Fund—						
4477	2	725	0908	Fixed Capital Outlay	50.12	50.12				
				Supplemental Contracts—Construction Trust Fund—						
4478	2	725	1038	FCO—Regional Office Facility—Duval County (Supplemental)	561,448.66	561,448.66				
4479	2	725	1048	FCO—Florida State Capital Complex	21,709.81	21,709.81				
				Tallahassee—Leon County Civic Center Construction Trust Fund—						
4480	2	725	1108	Fixed Capital Outaly	4,642,336.77	4,642,336.77				
				Federal Revenue Sharing Fund—						
4481	4	725	0220	Capital Center Office Building	511,318.60	511,318.60				
4482	4	725	0221	Regional Office Bilding—Dade County	536,451.78	536,451.78				
4483	4	725	0222	Regional Office Building—Orange County	107,601.22	107,601.22				
4484				Total Division of Building Construction and Property Management—Fixed Capital Outaly	$ 31,258,597.30	$ 20,394,925.65	$ 581,002.94	$ 5,461,169.86	$ 1,204,682.90	$ 38.43
		726		**Division of Motor Pool:**						
4485	1	726	0101	Salaries	$ 370,192.34	$ 370,192.34	$	$	$	$
4486	1	726	0103	Other Personal Services	2,333.98	2,333.98				
4487	1	726	0104	Expenses	190,012.64	190,012.64				
4488	1	726	0106	Operating Capital Outlay	121,125.93	121,125.93				
4489	1	726	0191	Data Processing Services	9,851.67	9,851.67				
4490	1	726	0199	Certifications Forward	32,659.32	32,659.32				
				Bureau of Aircraft Trust Fund—						
4491	2	726	0103	Other Personal Services	7,394.50	7,394.50				
4492	2	726	0104	Expenses	165,361.23	165,361.23				
4493	2	726	0199	Certifications Forward	8,780.32	8,780.32				
				Motor Vehicle Operating Trust Fund—						
4494	2	726	0201	Salaries	285,398.26	285,398.26				
4495	2	726	0203	Other Personal Services	9,649.69	9,649.69				
4496	2	726	0204	Expenses	573,617.78	573,617.78				
4497	2	726	0206	Operating Capital Outlay	1,170.86	1,170.86				
4498	2	726	0211	Refunds	1,536.93					
4499	2	726	0250	Investments	250,000.00					
4500	2	726	0291	Data Processing Services	59,353.61	59,353.61				
4501	2	726	0292	Reissues	182.40					
4502	2	726	0299	Certifications Forward	146,425.49	146,425.49				
4503				Total Division of Motor Pool	$ 2,235,046.95	$ 1,983,327.62	$	$	$	$
		727		**Division of Surplus Property:**						
				Surplus Property Revolving Trust Fund—						
4504	2	727	0101	Salaries	$ 495,973.29	$ 495,973.29	$	$	$	$
4505	2	727	0104	Expenses	172,576.78	172,576.78				
4506	2	727	0106	Operating Capital Outlay	474.05	474.05				
4507	2	727	0111	Refunds	31.30					
4508	2	727	0150	Investments	100,000.00					
4509	2	727	0192	Reissues	180.98					
4510	2	727	0199	Certifications Forward	20,160.21	20,160.21				
				State Surplus Property Working Capital Trust Fund—						
4511	2	727	0201	Salaries	61,589.98	61,589.98				
4512	2	727	0203	Other Personal Services	756.00	756.00				

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$ 5,236.80	$	$ 5,236.80	$	$	$	$	$	4468
			15,723.40		15,723.40						4469
			1,754.50		1,754.50						4470
			17,053.98		17,053.98						4471
			20,385.56		20,385.56						4472
			4,188.14		4,188.14						4473
			59,785.37		59,785.37						4474
			8,320.00		8,320.00						4475
			2,042.69		2,042.69						4476
					50.12						4477
					561,448.66						4478
					21,709.81						4479
					4,642,336.77						4480
					511,318.60						4481
					536,451.78						4482
					107,601.22						4483
$ 402,965.10	$ 135,333.22	$ 215,569.66	$ 2,862,909.54	$	$ 31,258,597.30	$	$	$	$	$	4484
$	$	$	$	$	$ 370,192.34	$	$	$	$	$	4485
					2,333.98						4486
					190,012.64						4487
					121,125.93						4488
					9,851.67						4489
					32,659.32						4490
					7,394.50						4491
					165,361.23						4492
					8,780.32						4493
					285,398.26						4494
					9,649.69						4495
					573,617.78						4496
					1,170.86						4497
									1,536.93	1,536.93	4498
							250,000.00			250,000.00	4499
					59,353.61						4500
									182.40	182.40	4501
					146,425.49						4502
$	$	$	$	$	$ 1,983,327.62	$	$ 250,000.00	$	$ 1,719.33	$ 251,719.33	4503
$	$	$	$	$	$ 495,973.29	$	$	$	$	$	4504
					172,576.78						4505
					474.05						4506
									31.30	31.30	4507
							100,000.00			100,000.00	4508
									180.98	180.98	4509
					20,160.21						4510
					61,589.98						4511
					756.00						4512

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		727		**Division of Surplus Property: (Continued)**						
				State Surplus Property Working Capital Trust Fund (Continued)						
4513	2	727	0204	Expenses	$ 59,941.60	$ 59,941.60	$	$	$	$
4514	2	727	0206	Operating Capital Outlay	643.04	643.04				
4515	2	727	0211	Refunds	151.50					
4516	2	727	0250	Investments	85,000.00					
4517	2	727	0299	Certifications Forward	2,603.88	2,603.88				
				Working Capital Trust Fund—						
4518	2	727	0311	Refunds	893.99					
4519				Total Division of Surplus Property	$ 1,000,976.60	$ 814,718.83	$	$	$	$
		728		**Division of Bond Finance:**						
				Revenue Bond Fee Revolving Trust Fund—						
4520	2	728	0101	Salaries	$ 144,443.13	$	$	$	$ 144,443.13	$
4521	2	728	0103	Other Personal Services	64,502.11				64,502.11	
4522	2	728	0104	Expenses	146,969.79				146,969.79	
4523	2	728	0106	Operating Capital Outlay	495.00				495.00	
4524	2	728	0150	Investments	300,000.00					
4525	2	728	0199	Certifications Forward	141,117.50				141,117.50	
				Revenue Bond Proceeds Trust Fund—						
4526	2	728	0212	Transfers	822,408.56					
4527	2	728	0250	Investments	2,950,000.00					
4528				Total Division of Bond Finance	$ 4,569,936.09	$	$	$	$ 497,527.53	$
		729		**Division of Communications:**						
4529	1	729	0101	Salaries	$ 580,925.36	$ 580,925.36	$	$	$	$
4530	1	729	0103	Other Personal Services	15,116.00	15,116.00				
4531	1	729	0104	Expenses	140,622.19	140,622.19				
4532	1	729	0106	Operating Capital Outlay	100,014.82	100,014.82				
	1	729	0130	Grants and Aids—Implementation of "911" System						
4533				Prior to July 1,1976	28,859.50					
4534	1	729	0196	Certifications Forward—Grants and Aids	4,889.15					
4535	1	729	0199	Certifications Forward	18,520.68	18,520.68				
				Communications Survey Trust Fund—						
4536	2	729	0201	Salaries	33,770.37	33,770.37				
4537	2	729	0203	Other Personal Services	12,943.60	12,943.60				
4538	2	729	0204	Expenses	2,249.63	2,249.63				
4539	2	729	0206	Operating Capital Outlay	919.52	919.52				
4540	2	729	0211	Refunds	37,756.76					
4541	2	729	0296	Certifications Forward—Grants and Aids	127,953.50					
4542	2	729	0299	Certifications Forward	21,607.77	21,607.77				
				Communications Working Capital Trust Fund—						
4543	2	729	0301	Salaries	347,790.74	347,790.74				
4544	2	729	0303	Other Personal Services	4,444.49	4,444.49				
4545	2	729	0304	Expenses	14,159,878.94	14,159,878.94				
4546	2	729	0306	Operating Capital Outlay	808.56	808.56				
4547	2	729	0311	Refunds	36,224.60					
4548	2	729	0391	Data Processing Services	174,405.38	174,405.38				
4549	2	729	0399	Certifications Forward	1,206,298.46	1,206,298.46				
4550				Total Division of Communications	$ 17,056,000.02	$ 16,820,316.51	$	$	$	$
4551				TOTAL DEPARTMENT OF GENERAL SERVICES	$ 85,867,951.60	$ 60,602,068.29	$ 581,002.94	$ 5,461,169.86	$ 1,702,210.43	$ 38.43
		730-736		REVENUE, DEPARTMENT OF						
		730		**Office of the Executive Director and Division of Administration:**						
4552	1	730	0101	Salaries	$ 1,466,443.57	$ 1,466,443.57	$	$	$	$
4553	1	730	0103	Other Personal Services	54,600.00	54,600.00				
4554	1	730	0191	Data Processing Services	10,753.89	10,753.89				
4555	1	730	0199	Certifications Forward	9,826.57	9,826.57				
				Administrative Trust Fund—						
4556	2	730	0101	Salaries	266,892.00	266,892.00				
4557	2	730	0103	Other Personal Services	4,761.21	4,761.21				
4558	2	730	0104	Expenses	218,622.48	218,622.48				
4559	2	730	0106	Operating Capital Outlay	20,021.16	20,021.16				
4560	2	730	0191	Data Processing Services	469,440.07	469,440.07				
4561	2	730	0199	Certifications Forward	20,610.24	20,610.24				
				Revenue Sharing Trust Fund for Counties—						
4562	2	730	0212	Transfers	25,092,626.00					
4563	2	730	0233	Grants and Aids—Distribution to Counties	68,948,790.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 59,941.60	$	$	$	$	$	4513
					643.04						4514
									151.50	151.50	4515
							85,000.00			85,000.00	4516
					2,603.88						2417
									893.99	893.99	4518
$	$	$	$	$	$ 814,718.83	$	$ 185,000.00	$	$ 1,257.77	$ 186,257.77	4519
$	$	$	$	$	$ 144,443.13	$	$	$	$	$	4520
					64,502.11						4521
					146,969.79						4522
					495.00						4523
							300,000.00			300,000.00	4524
					141,117.50						4525
									822,408.56	822,408.56	4526
							2,950,000.00			2,950,000.00	4527
$	$	$	$	$	$ 497,527.53	$	$ 3,250,000.00	$	$ 822,408.56	$ 4,072,408.56	4528
$	$	$	$	$	$ 580,925.36	$	$	$	$	$	4529
					15,116.00						4530
					140,622.19						4531
					100,014.82						4532
									28,859.50	28,859.50	4533
									4,889.15	4,889.15	4534
					18,520.68						4535
					33,770.37						4536
					12,943.60						4537
					2,249.63						4538
					919.52						4539
									37,756.76	37,756.76	4540
									127,953.50	127,953.50	4541
					21,607.77						4542
					347,790.74						4543
					4,444.49						4544
					14,159,878.94						4545
					808.56						4546
									36,224.60	36,224.60	4547
					174,405.38						4548
					1,206,298.46						4549
$	$	$	$	$	$ 16,820,316.51	$	$	$	$ 235,683.51	$ 235,683.51	4550
$ 402,965.10	$ 1,319,333.42	$ 215,569.66	$ 2,862,909.54	$	$ 73,147,267.67	$	$ 4,438,200.00	$ 1,730,000.00	$ 6,552,483.93	$ 12,720,683.93	4551
$	$	$	$	$	$ 1,466,443.57	$	$	$	$	$	4552
					54,600.00						4553
					10,753.89						4554
					9,826.57						4555
					266,892.00						4556
					4,761.21						4557
					218,622.48						4558
					20,021.16						4559
					469,440.07						4560
					20,610.24						4561
									25,092,626.00	25,092,626.00	4562
						68,948,790.00				68,948,790.00	4563

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		730		**Office of the Executive Director and Division of Administration: (Continued)**						
				Revenue Sharing Trust Fund for Municipalities—						
4564	2	730	0312	Transfers	$ 17,092,626.00	$	$	$	$	$
4565	2	730	0343	Grants and Aids—Distribution to Municipalities	170,865,304.00					
				Local Government Additional Homestead Exemption Trust Fund—						
4566	2	730	0412	Transfers	7,868,030.00					
4567	2	730	0433	Grants and Aids—Distribution to Counties	25,144,212.75					
4568	2	730	0441	Grants and Aids—Aid to Independent Districts	3,466,969.93					
4569	2	730	0443	Grants and Aids—Distribution to Municipalities	12,993,449.59					
4570				Total Office of the Executive Director and Division of Administration	$ 334,013,979.46	$ 2,541,971.19	$	$	$	$
		731		**Division of Miscellaneous Tax:**						
4571	1	731	0101	Salaries	$ 269,243.00	$ 269,243.00	$	$	$	$
4572	1	731	0103	Other Personal Services	4,773.00	4,773.00				
4573	1	731	0104	Expenses	71,403.00	71,403.00				
4574	1	731	0106	Operating Capital Outlay	477.60	477.60				
4575	1	731	0191	Data Processing Services	275.00	275.00				
4576	1	731	0199	Certifications Forward	29.15	29.15				
				Agricultural and Commercial Fisherman Gasoline Tax Refunds Trust Fund—						
4577	2	731	0105	Refund Payments	153,841.12					
				Retail Dealers 2% Gasoline Tax Refunds Trust Fund—						
4578	2	731	0205	Refund Payments	2,838,087.28					
4579	2	731	0292	Reissues	111.42					
				Gas Tax Clearing Trust Fund—						
4580	2	731	0304	Expense—Service Charge to General Revenue	7,711,613.48					
4581	2	731	0311	Refunds	16,031.75					
4582	2	731	0312	Transfers	2,500,673.80					
4583	2	731	0316	Allocations to City Transit System Gasoline and Special Fuel	13,016.84					
4584	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,951,332.83					
4585	2	731	0319	Transfer of 4 Cents to State Road Primary Trust Fund	182,495,952.38					
4586	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	2,582,782.88					
4587	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	49,067,642.48					
4588	2	731	0323	Transfer of 7th Cent to Gasoline Pour Over Trust Fund	48,584,165.51					
4589	2	731	0342	2 Cents to State Board of Administration	99,237,577.08					
4590	2	731	0357	Allocations to Agricultural and Commercial Fisherman Gasoline Tax	180,000.00					
				Special Motor Vehicle Fuel Tax Clearing Trust Fund—						
4591	2	731	0404	Expenses—Service Charge to General Revenue	664,050.64					
4592	2	731	0411	Refunds	82,006.72					
4593	2	731	0412	Transfers	710,705.35					
4594	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax	122,561.68					
4595	2	731	0419	Transfer of 4 Cents to State Road Primary Trust Fund	15,719,998.69					
4596	2	731	0421	Transfer of 2% First Gas Tax to Aquatic Plant Trust Fund	217,217.12					
4597	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	4,220,941.48					
4598	2	731	0432	Transfer of 7th Cent Gas to Gasoline Tax Pour Over Trust Fund	3,880,432.80					
4599	2	731	0442	2 Cents to State Board of Administration	7,980,198.73					
				Administrative Trust Fund—						
4600	2	731	0501	Salaries	318,404.13	318,404.13				
4601	2	731	0503	Other Personal Services	4,114.02	4,114.02				
4602	2	731	0504	Expenses	62,610.66	62,610.66				
4603	2	731	0506	Operating Capital Outlay	801.00	801.00				
4604	2	731	0512	Transfers	343,597.97					
4605	2	731	0591	Data Processing Services	5,917.09	5,917.09				
4606	2	731	0599	Certifications Forward	15,236.59	15,236.59				
				City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund—						
4607	2	731	0805	Refund Payments	135,560.52					
				Municipalities Gasoline and Special Fuel Tax Trust Fund—						
4608	2	731	0911	Refunds	2,600,794.75					
				Land Acquisition Clearing Trust Fund—						
4609	2	731	1111	Refunds	45,330.17					
4610	2	731	1112	Transfers	23,244,054.22					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 17,092,626.00	$ 17,092,626.00	4564
						170,865,304.00				170,865,304.00	4565
									7,868,030.00	7,868,030.00	4566
						25,144,212.75				25,144,212.75	4567
									3,466,969.93	3,466,969.93	4568
						12,993,449.59				12,993,449.59	4569
$	$	$	$	$	$ 2,541,971.19	$ 277,951,756.34	$	$	$ 53,520,251.93	$ 331,472,008.27	4570
$	$	$	$	$	$ 269,243.00	$	$	$	$	$	4571
					4,773.00						4572
					71,403.00						4573
					477.60						4574
					275.00						4575
					29.15						4576
									153,841.12	153,841.12	4577
									2,838,087.28	2,838,087.28	4578
									111.42	111.42	4579
									7,711,613.48	7,711,613.48	4580
									16,031.75	16,031.75	4581
									2,500,673.80	2,500,673.80	4582
									13,016.84	13,016.84	4583
									2,951,332.83	2,951,332.83	4584
									182,495,952.38	182,495,952.38	4585
									2,582,782.88	2,582,782.88	4586
									49,067,642.48	49,067,642.48	4587
									48,584,165.51	48,584,165.51	4588
						99,237,577.08				99,237,577.08	4589
									180,000.00	180,000.00	4590
									664,050.64	664,050.64	4591
									82,006.72	82,006.72	4592
									710,705.35	710,705.35	4593
									122,561.68	122,561.68	4594
									15,719,998.69	15,719,998.69	4595
									217,217.12	217,217.12	4596
									4,220,941.48	4,220,941.48	4597
									3,880,432.80	3,880,432.80	4598
						7,980,198.73				7,980,198.73	4599
					318,404.13						4600
					4,114.02						4601
					62,610.66						4602
					801.00						4603
									343,597.97	343,597.97	4604
					5,917.09						4605
					15,236.59						4606
									135,560.52	135,560.52	4607
									2,600,794.75	2,600,794.75	4608
									45,330.17	45,330.17	4609
									23,244,054.22	23,244,054.22	4610

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		731		**Division of Miscellaneous Tax: (Continued)**						
				Oil and Gas Tax Trust Fund—						
4611	2	731	1217	Transfers to General Revenue Fund	$ 42,926,092.60	$	$	$	$	$
4612	2	731	1233	Grants and Aids—Distribution to Counties	6,327,406.98					
				2% Premium Tax Clearing Trust Fund—						
4613	2	731	1311	Refunds	7,650,350.13					
4614	2	731	1312	Transfers	10,369,296.31					
4615	2	731	1317	Transfer to General Revenue	65,747,512.25					
				Additional Gas Tax Pour Over Trust Fund—						
4616	2	731	1433	Grants and Aids—Distribution to Counties	52,477,285.75					
				Special Fuel Security Deposit Trust Fund—						
4617	2	731	1511	Refunds	11,812.75					
				Municipal Financial Assistance Trust Fund—						
4618	2	731	1843	Grants and Aids—Distribution to Municipalities	21,650,801.66					
				Severange Tax Solid Mineral Trust Fund—						
4619	2	731	2012	Transfers	10,029,398.63					
4620	2	731	2017	Transfers to General Revenue Fund	36,779,758.14					
4621	2	731	2040	Distribution to Reclamation Trust Fund	2,432,278.28					
				Land Reclamation Trust Fund—						
4622	2	731	2111	Refunds	8,040,519.62					
4623	2	731	2112	Transfers	129,804.00					
4624				Total Division of Miscellaneous Tax	$ 723,625,881.03	$ 753,284.24	$	$	$	$
		732		**Division of Ad Valorem Tax:**						
				Intangible Tax Trust Fund—						
4625	2	732	0201	Salaries	$ 1,503,088.67	$ 1,503,088.67	$	$	$	$
4626	2	732	0203	Other Personal Services	40,586.26	40,586.26				
4627	2	732	0204	Expenses	281,007.46	281,007.46				
4628	2	732	0206	Operating Capital Outlay	94.92	94.92				
4629	2	732	0212	Transfers	326,843.00					
4630	2	732	0230	Grants and Aids—Aerial Photography and Mapping	24,165.50					
4631	2	732	0291	Data Processing Services	135,190.71	135,190.71				
4632	2	732	0299	Certifications Forward	38,064.54	38,064.54				
				Property Assessment Loan Trust Fund—						
4633	2	732	0415	Loans to Assessors	51,316.91	51,316.91				
4634				Total Division of Ad Valorem Tax	$ 2,400,357.97	$ 2,049,349.47	$	$	$	$
		733		**Division of Corporate, Estate, and Intangible Tax:**						
4635	1	733	0101	Salaries	$ 718,167.80	$ 718,167.80	$	$	$	$
4636	1	733	0103	Other Personal Services	23,369.47	23,369.47				
4637	1	733	0104	Expenses	151,562.41	151,562.41				
4638	1	733	0191	Data Processing Services	32,840.00	32,840.00				
4639	1	733	0199	Certifications Forward	25,352.02	25,352.02				
				Intangible Tax Trust Fund—						
4640	2	733	0101	Salaries	982,810.18	982,810.18				
4641	2	733	0103	Other Personal Services	30,862.15	30,862.15				
4642	2	733	0104	Expenses	478,759.69	478,759.69				
4643	2	733	0106	Operating Capital Outlay	3,741.80	3,741.80				
4644	2	733	0107	Commissions	173.50	173.50				
4645	2	733	0111	Refunds	660,082.33					
4646	2	733	0112	Transfers	54,313,357.66					
4647	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	60,365,117.46					
4648	2	733	0130	Grants and Aids—County Tax Forms	108,136.37					
4649	2	733	0191	Data Processing Services	96,484.68	96,484.68				
4650	2	733	0196	Certifications Forward—Grants and Aids	34,604.03					
4651	2	733	0199	Certifications Forward	85,998.45	85,998.45				
4652				Total Division of Corporate, Estate and Intangible Tax	$ 118,111,420.00	$ 2,630,122.15	$	$	$	$
		734		**Division of Sales and Use Tax:**						
4653	1	734	0101	Salaries	$ 3,532,194.71	$ 3,532,194.71	$	$	$	$
4654	1	734	0103	Other Personal Services	20,684.37	20,684.37				
4655	1	734	0104	Expenses	875,289.29	875,289.29				
4656	1	734	0106	Operating Capital Outlay	67,738.09	67,738.09				
4657	1	734	0110	National Association of Tax Administrators	7,750.00	7,750.00				
4658	1	734	0191	Data Processing Services	119,007.53	119,007.53				
4659	1	734	0199	Certifications Forward	108,378.22	108,378.22				
				Security Deposit Trust Fund—						
4660	2	734	0111	Refunds	263,362.87					
4661	2	734	0192	Reissues	350.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 42,926,092.60	$ 42,926,092.60	4611
						6,327,406.98				6,327,406.98	4612
									7,650,350.13	7,650,350.13	4613
									10,369,296.31	10,369,296.31	4614
									65,747,512.25	65,747,512.25	4615
						52,477,285.75				52,477,285.75	4616
									11,812.75	11,812.75	4617
						21,650,801.66				21,650,801.66	4618
									10,029,398.63	10,029,398.63	4619
									36,779,758.14	36,779,758.14	4620
									2,432,278.28	2,432,278.28	4621
									8,040,519.62	8,040,519.62	4622
									129,804.00	129,804.00	4623
$	$	$	$	$	$ 753,284.24	$ 187,673,270.20	$	$	$ 535,199,326.59	$ 722,872,596.79	4624
$	$	$	$	$	$ 1,503,088.67	$	$	$	$	$	4625
					40,586.26						4626
					281,007.46						4627
					94.92						4628
									326,843.00	326,843.00	4629
									24,165.50	24,165.50	4630
					135,190.71						4631
					38,064.54						4632
					51,316.91						4633
$	$	$	$	$	$ 2,049,349.47	$	$	$	$ 351,008.50	$ 351,008.50	4634
$	$	$	$	$	$ 718,167.80	$	$	$	$	$	4635
					23,369.47						4636
					151,562.41						4637
					32,840.00						4638
					25,352.02						4639
					982,810.18						4640
					30,862.15						4641
					478,759.69						4642
					3,741.80						4643
					173.50						4644
									660,082.33	660,082.33	4645
									54,313,357.66	54,313,357.66	4646
									60,365,117.46	60,365,117.46	4647
						108,136.37				108,136.37	4648
					96,484.68						4649
						34,604.03				34,604.03	4650
					85,998.45						4651
$	$	$	$	$	$ 2,630,122.15	$ 142,740.40	$	$	$ 115,338,557.45	$ 115,481,297.85	4652
$	$	$	$	$	$ 3,532,194.71	$	$	$	$	$	4653
					20,684.37						4654
					875,289.29						4655
					67,738.09						4656
					7,750.00						4657
					119,007.53						4658
					108,378.22						4659
									263,362.87	263,362.87	4660
									350.00	350.00	4661

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-736		REVENUE, DEPARTMENT OF (Continued)						
		734		**Division of Sales and Use Tax: (Continued)**						
				Local Option Tourist Development Trust Fund—						
4662	2	734	0201	Salaries	$ 12,404.00	$ 12,404.00	$	$	$	$
4663	2	734	0203	Other Personal Services	1,068.00	1,068.00				
4664	2	734	0204	Expenses	2,820.00	2,820.00				
4665	2	734	0206	Operating Capital Outlay	340.00	340.00				
4666	2	734	0212	Transfers	35,693.00					
4667	2	734	0247	Distribution to Counties	4,170,974.10					
4668				Total Division of Sales and Use Tax	$ 9,218,054.18	$ 4,747,674.21	$	$	$	$
		735		**Division of Audits:**						
4669	1	735	0101	Salaries	$ 1,744,000.00	$ 1,744,000.00	$	$	$	$
4670	1	735	0103	Other Personal Services	1,619.00	1,619.00				
4671	1	735	0104	Expenses	184,696.00	184,696.00				
4672	1	735	0106	Operating Capital Outlay	3,636.95	3,636.95				
				Administrative Trust Fund—						
4673	2	735	0101	Salaries	437,762.70	437,762.70				
4674	2	735	0103	Other Personal Services	300.36	300.36				
4675	2	735	0104	Expenses	40,616.71	40,616.71				
4676	2	735	0106	Operating Capital Outlay	887.48	887.48				
4677				Total Division of Audits	$ 2,413,519.20	$ 2,413,519.20	$	$	$	$
		736		**Division of Collection and Enforcement:**						
4678	1	736	0101	Salaries	$ 1,472,846.55	$ 1,472,846.55	$	$	$	$
4679	1	736	0103	Other Personal Services	27,069.00	27,069.00				
4680	1	736	0104	Expenses	654,281.30	654,281.30				
4681	1	736	0106	Operating Capital Outlay	8,208.60	8,208.60				
4682	1	736	0191	Data Processing Services	445,508.55	445,508.55				
				Administrative Trust Fund—						
4683	2	736	0101	Salaries	477,603.23	477,603.23				
4684	2	736	0103	Other Personal Services	21,749.40	21,749.40				
4685	2	736	0104	Expenses	91,816.21	91,816.21				
4686	2	736	0106	Operating Capital Outlay	414.31	414.31				
4687	2	736	0130	Grants and Aids—County Tax Forms	13,327.40					
4688	2	736	0191	Data Processing Services	289,698.29	289,698.29				
				Local Option Tourist Development Trust Fund—						
4689	2	736	0201	Salaries	17,292.11	17,292.11				
4690	2	736	0203	Other Personal Services	1,009.59	1,009.59				
4691	2	736	0204	Expenses	5,972.79	5,972.79				
4692	2	736	0206	Operating Capital Outlay	335.00	335.00				
4693	2	736	0247	Distribution to Counties	5,765,822.48					
4694				Total Division of Collection and Enforcement	$ 9,292,954.81	$ 3,513,804.93	$	$	$	$
4695				TOTAL DEPATMENT OF REVENUE	$ 1,199,076,166.65	$ 18,649,725.39	$	$	$	$
		740-747		NATURAL RESOURCES, DEPARTMENT OF						
		740		**Office of Executive Director and Division of Administrative Services:**						
4696	1	740	0101	Salaries	$ 1,354,988.93	$	$	$	$ 1,354,988.93	$
4697	1	740	0103	Other Personal Services	55,500.61				55,500.61	
4698	1	740	0104	Expenses	414,207.33				414,207.33	
4699	1	740	0106	Operating Capital Outlay	14,440.63				14,440.63	
4700	1	740	0160	Tennessee—Tombigbee Waterway Authority	3,500.00				3,500.00	
4701	1	740	0170	Gulf States Marine Fisheries	15,000.00				15,000.00	
4702	1	740	0191	Data Processing Services	37,349.59				37,349.59	
4703	1	740	0196	Certifications Forward—Grants and Aids	21,250.00					
4704	1	740	0199	Certifications Forward	38,767.95				38,767.95	
				Motor Boat Revolving Trust Fund—						
4705	2	740	0101	Salaries	252,846.70				252,846.70	
4706	2	740	0103	Other Personal Services	3,681.15				3,681.15	
4707	2	740	0104	Expenses	252,648.67				252,648.67	
4708	2	740	0106	Operating Capital Outlay	1,791.50				1,791.50	
4709	2	740	0111	Refunds	19,889.00					
4710	2	740	0112	Transfers	1,376,605.00					
4711	2	740	0113	Payment of Sales Tax	315,960.22				315,960.22	
4712	2	740	0128	FCO—Local Boating Projects	1,596,930.77				1,596,930.77	
4713	2	740	0130	Grants and Aids—Boating Related Activities	544,149.07					
4714	2	740	0150	Investments	1,000,000.00					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 12,404.00	$	$	$	$	$	4662
					1,068.00						4663
					2,820.00						4664
					340.00						4665
									35,693.00	35,693.00	4666
						4,170,974.10				4,170,974.10	4667
$	$	$	$	$	$ 4,747,674.21	$ 4,170,974.10	$	$	$ 299,405.87	$ 4,470,379.97	4668
$	$	$	$	$	$ 1,744,000.00	$	$	$	$	$	4669
					1,619.00						4670
					184,696.00						4671
					3,636.95						4672
					437,762.70						4673
					300.36						4674
					40,616.71						4675
					887.48						4676
$	$	$	$	$	$ 2,413,519.20	$	$	$	$	$	4677
$	$	$	$	$	$ 1,472,846.55	$	$	$	$	$	4678
					27,069.00						4679
					654,281.30						4680
					8,208.60						4681
					445,508.55						4682
					477,603.23						4683
					21,749.40						4684
					91,816.21						4685
					414.31						4686
									13,327.40	13,327.40	4687
					289,698.29						4688
					17,292.11						4689
					1,009.59						4690
					5,972.79						4691
					335.00						4692
						5,765,822.48				5,765,822.48	4693
$	$	$	$	$	$ 3,513,804.93	$ 5,765,822.48	$	$	$ 13,327.40	$ 5,779,149.88	4694
$	$	$	$	$	$ 18,649,725.39	$ 475,704,563.52	$	$	$ 704,721,877.74	$1,180,426,441.26	4695
$	$	$	$	$	$ 1,354,988.93	$	$	$	$	$	4696
					55,500.61						4697
					414,207.33						4698
					14,440.63						4699
					3,500.00						4700
					15,000.00						4701
					37,349.59						4702
									21,250.00	21,250.00	4703
					38,767.95						4704
					252,846.70						4705
					3,681.15						4706
					252,648.67						4707
					1,791.50						4708
									19,889.00	19,889.00	4709
									1,376,605.00	1,376,605.00	4710
					315,960.22						4711
					1,596,930.77						4712
									544,149.07	544,149.07	4713
							1,000,000.00			1,000,000.00	4714

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		740		**Office of Executive Director and Division of Administrative Services: (Continued)**						
				Motor Boat Revolving Trust Fund—(Continued)						
4715	2	740	0191	Data Processing Services	$ 136,375.27	$	$	$	$ 136,375.27	$
4716	2	740	0199	Certifications Forward	21,893.68				21,893.68	
				State Park Trust Fund—						
4717	2	740	0201	Salaries	60,984.79					
4718	2	740	0203	Other Personal Services	7,365.74					
4719	2	740	0204	Expenses	33,593.11					
4720	2	740	0206	Operating Capital Outlay	60.00					
4721	2	740	0299	Certifications Forward	2,656.39					
				Grants and Donations Trust Fund—						
4722	2	740	0301	Salaries	24,675.88				24,675.88	
4723	2	740	0303	Other Personal Services	2,282.50				2,282.50	
4724	2	740	0304	Expenses	14,379.88				14,379.88	
4725	2	740	0311	Refunds	24,293.20					
4726	2	740	0312	Transfers	438.64					
4727	2	740	0399	Certifications Forward	420.11				420.11	
4728				Total Office of the Executive Director and Division of Administrative Services	$ 7,648,926.31	$	$	$	$ 4,557,641.37	$
		742		**Division of Marine Resources:**						
4729	1	742	0101	Salaries	$ 2,146,113.44	$	$	$	$ 2,146,113.44	$
4730	1	742	0103	Other Personal Services	184,475.67				184,475.67	
4731	1	742	0104	Expenses	583,257.44				583,257.44	
4732	1	742	0106	Operating Capital Outlay	202,714.34				202,714.34	
4733	1	742	0110	Grants and Aids—Beach Restoration and Erosion Control	8,735,714.00					
4734	1	742	0191	Data Processing Services	5,975.53				5,975.53	
4735	1	742	0199	Certifications Forward	228,857.98				228,857.98	
				Salt Water Products Promotion Trust Fund—						
4736	2	742	0301	Salaries	27,543.41				27,543.41	
4737	2	742	0303	Other Personal Services	4,900.00				4,900.00	
4738	2	742	0304	Expenses	225,861.19				225,861.19	
4739	2	742	0306	Operating Capital Outlay	4,818.00				4,818.00	
4740	2	742	0312	Transfers	1,014.33					
4741	2	742	0399	Certifications Forward	8,685.05				8,685.05	
				Marine Biological Research Trust Fund—						
4742	2	742	0501	Salaries	33,632.52				33,632.52	
4743	2	742	0503	Other Personal Services	57,456.34				57,456.34	
4744	2	742	0504	Expenses	85,670.95				85,670.95	
4745	2	742	0506	Operating Capital Outlay	7,195.33				7,195.33	
4746	2	742	0512	Transfers	3,962.18					
4747	2	742	0592	Reissues	14.00					
4748	2	742	0599	Certifications Forward	21,619.29				21,619.29	
				Erosion Control Trust Fund—						
4749	2	742	1030	Grants and Aids—Distribution to Counties	269,679.42					
4750	2	742	1050	Investments	8,735,714.00					
4751				Total Division of Marine Resources	$ 21,574,874.41	$	$	$	$ 3,828,776.48	$
		745		**Division of Recreation and Parks:**						
4752	1	745	0108	FCO—India Key—Monroe County	$ 4,070.00	$	$	$	$	$
4753	1	745	0151	Payment of Debt Service	17,213,551.26					
				Land Acquisition Trust Fund—						
4754	2	745	0111	Refunds	103,522.42					
4755	2	745	0112	Transfers	9,597,681.00					
4756	2	745	0118	Land Acquisition and Development	166,058.94					
4757	2	745	0121	FCO—Park Development	83,930.92					
4758	2	745	0128	FCO—Park Development	1,356,314.26					
	2	745	0131	Grants and Aids—Federal Land and Water Conservation						
4759				Fund Grants	5,098,735.85					
4760	2	745	0132	Grants and Aids—Florida Recreation Development Assistance	312,184.36					
4761	2	745	0138	FCO—Repairs to Existing Facilities	57,615.46					
4762	2	745	0147	Park Development: 73-74	30,706.41					
4763	2	745	0148	FCO—Conversion to Solar Water Heating, Recreation and Parks	4,162,341.18					
4764	2	745	0150	Investments	8,000,000.00					
4765	2	745	0151	Payment of Debt Service	4,854,632.53					
4766	2	745	0168	FCO—Prior Year LWCF Grants	1,133,793.75					
4767	2	745	0178	FCO—Constitutional Convention	18,542.30					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 136,375.27	$	$	$	$	$	4715
					21,893.68						4716
		60,984.79			60,984.79						4717
		7,365.74			7,365.74						4718
		33,593.11			33,593.11						4719
		60.00			60.00						4720
		2,656.39			2,656.39						4721
					24,675.88						4722
					2,282.50						4723
					14,379.88						4724
									24,293.20	24,293.20	4725
									438.64	438.64	4726
					420.11						4727
$	$	$ 104,660.03	$	$	$ 4,662,301.40	$	$ 1,000,000.00	$	$ 1,986,624.91	$ 2,986,624.91	4728
$	$	$	$	$	$ 2,146,113.44	$	$	$	$	$	4729
					184,475.67						4730
					583,257.44						4731
					202,714.34						4732
									8,735,714.00	8,735,714.00	4733
					5,975.53						4734
					228,857.98						4735
					27,543.41						4736
					4,900.00						4737
					225,861.19						4738
					4,818.00						4739
									1,014.33	1,014.33	4740
					8,685.05						4741
					33,632.52						4742
					57,456.34						4743
					85,670.95						4744
					7,195.33						4745
									3,962.18	3,962.18	4746
									14.00	14.00	4747
					21,619.29						4748
						269,679.42				269,679.42	4749
							8,735,714.00			8,735,714.00	4750
$	$	$	$	$	$ 3,828,776.48	$ 269,679.42	$ 8,735,714.00	$	$ 8,740,704.51	$ 17,746,097.93	4751
$	$	$ 4,070.00	$	$	$ 4,070.00	$	$	$	$	$	4752
								17,213,551.26		17,213,551.26	4753
									103,522.42	103,522.42	4754
									9,597,681.00	9,597,681.00	4755
		166,058.94			166,058.94						4756
		83,930.92			83,930.92						4757
		1,356,314.26			1,356,314.26						4758
									5,098,735.85	5,098,735.85	4759
									312,184.36	312,184.36	4760
		57,615.46			57,615.46						4761
		30,706.41			30,706.41						4762
		4,162,341.18			4,162,341.18						4763
							8,000,000.00			8,000,000.00	4764
								4,854,632.53		4,854,632.53	4765
		1,133,793.75			1,133,793.75						4766
		18,542.30			18,542.30						4767

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		745		**Division of Recreation and Parks: (Continued)**						
				Land Acqusition Trust Fund—(Continued)						
4768	2	745	0188	FCO—Land Acquisition and Development	$ 6,820,200.37	$	$	$	$ 6,820,200.37	$
4769	2	745	0198	FCO—Park Development	1,298,921.72				1,298,921.72	
				State Park Trust Fund—						
4770	2	745	0301	Salaries	8,220,948.55				8,220,948.55	
4771	2	745	0303	Other Personal Services	498,296.03				498,296.03	
4772	2	745	0304	Expenses	3,185,360.11				3,185,360.11	
4773	2	745	0306	Operating Capital Outlay	592,144.30				592,144.30	
4774	2	745	0311	Refunds	47,919.89				47,919.89	
4775	2	745	0312	Transfers	104,688.00				104,688.00	
4776	2	745	0313	Payment of Sales Tax	154,089.53				154,089.53	
4777	2	745	0357	Relief Claim—Burton and Mary Ann Holmes	150,000.00				150,000.00	
4778	2	745	0391	Data Processing Services	24,890.34				24,890.34	
4779	2	745	0392	Reissues	882.58				882.58	
4780	2	745	0393	Salary Incentive Payment	18,423.62				18,423.62	
4781	2	745	0399	Certifications Forward	343,730.30				343,730.30	
				Environmentally Endangered Lands Trust Fund—						
4782	2	745	0608	Fixed Capital Outlay	4,555,727.15				4,555,727.15	
4783	2	745	0651	Payment of Debt Service	2,874,513.00				2,874,513.00	
4784				Total Division of Recreation and Parks	$ 81,084,416.13	$	$	$	$ 81,084,416.13	$
		746		**Division of Law Enforcement:**						
4785	1	746	0101	Salaries	$ 3,342,988.46	$	$	$	$ 3,342,988.46	$
4786	1	746	0103	Other Personal Services	20,887.28				20,887.28	
4787	1	746	0104	Expenses	428,206.69				428,206.69	
4788	1	746	0106	Operating Capital Outlay	25,419.06				25,419.06	
4789	1	746	0110	Operation and Maintenance of Patrol Vehicles	491,790.94				491,790.94	
4790	1	746	0120	Acquisition and Replacement of Patrol Vehicles	624,314.56				624,314.56	
4791	1	746	0193	Salary Incentive Payment	89,024.95				89,024.95	
4792	1	746	0199	Certifications Forward	222,103.41				222,103.41	
				Motorboat Revolving Trust Fund—						
4793	2	746	0101	Salaries	952,642.79				952,642.79	
4794	2	746	0104	Expenses	149,540.65				149,540.65	
4795	2	746	0106	Operating Capital Outlay	165.80				165.80	
4796	2	746	0110	Operation and Maintenance of Patrol Vehicles	339,485.88				339,485.88	
4797	2	746	0111	Refunds	1,445.00					
4798	2	746	0112	Transfers	7,838.76					
4799	2	746	0120	Acquisition and Replacement of Patrol Vehicles	16,165.12				16,165.12	
4800	2	746	0199	Certifications Forward	171,977.98				171,977.98	
				Salt Water Products Promotion Trust Fund—						
4801	2	746	0301	Salaries	162,546.26				162,546.26	
4802	2	746	0304	Expenses	10,000.00				10,000.00	
4803	2	746	0311	Refunds	4,500.00					
4804	2	746	0350	Investments	100,000.00					
4805	2	746	0399	Certifications Forward	518.64				518.64	
				Coastal Protection Trust Fund—						
4806	2	746	0901	Salaries	281,406.61				281,406.61	
4807	2	746	0903	Other Personal Services	4,919.85				4,919.85	
4808	2	746	0904	Expenses	18,957.06				18,957.06	
4809	2	746	0905	Payment for Restoration and Damage Claims	183,678.86				183,678.86	
4810	2	746	0906	Operating Capital Outlay	3,169.23				3,169.23	
4811	2	746	0910	Operation and Maintenance of Patrol Vehicles	29,296.22				29,296.22	
4812	2	746	0911	Refunds	360.00					
4813	2	746	0920	Acquisition and Replacement of Patrol Vehicles	6,408.85				6,408.85	
4814	2	746	0950	Investments	4,750,000.00					
4815	2	746	0999	Certifications Forward	18,242.43				18,242.43	
4816				Total Division of Law Enforcement	$ 12,458,001.34	$	$	$	$ 7,593,857.58	$
		747		**Division of Resource Management:**						
4817	1	747	0101	Salaries	$ 1,496,597.23	$	$	$	$ 1,496,597.23	$
4818	1	747	0103	Other Personal Services	207,561.59				207,561.59	
4819	1	747	0104	Expenses	400,382.54				400,382.54	
4820	1	747	0106	Operating Capital Outlay	54,409.72				54,409.72	
4821	1	747	0160	Special Litigation	259,447.26				259,447.26	
4822	1	747	0180	Topographic Mapping	150,000.00				150,000.00	
4823	1	747	0190	National Ocean Survey	172,500.00				172,500.00	
4824	1	747	0191	Data Processing Services	25,258.54				25,258.54	
4825	1	747	0199	Certifications Forward	205,293.46				205,293.46	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$ 6,820,200.37	$	$	$ 6,820,200.37	$	$	$	$	$	4768
		1,298,921.72			1,298,921.72						4769
		8,220,948.55			8,220,948.55						4770
		498,296.03			498,296.03						4771
		3,185,360.11			3,185,360.11						4772
		592,144.30			592,144.30						4773
									47,919.89	47,919.89	4774
									104,688.00	104,688.00	4775
		154,089.53			154,089.53						4776
		150,000.00			150,000.00						4777
		24,890.34			24,890.34						4778
									882.58	882.58	4779
		18,423.62			18,423.62						4780
		343,730.30			343,730.30						4781
		4,555,727.15			4,555,727.15						4782
								2,874,513.00		2,874,513.00	4783
$	$	$ 32,876,105.24	$	$	$ 32,876,105.24	$	$ 8,000,000.00	$ 24,942,696.79	$ 15,265,614.10	$ 48,208,310.89	4784
$	$	$	$	$	$ 3,342,988.46	$	$	$	$	$	4785
					20,887.28						4786
					428,206.69						4787
					25,419.06						4788
					491,790.94						4789
					624,314.56						4790
					89,024.95						4791
					222,103.41						4792
					952,642.79						4793
					149,540.65						4794
					165.80						4795
					339,485.88						4796
									1,445.00	1,445.00	4797
									7,838.76	7,838.76	4798
					16,165.12						4799
					171,977.98						4800
					162,546.26						4801
					10,000.00						4802
									4,500.00	4,500.00	4803
							100,000.00			100,000.00	4804
					518.64						4805
					281,406.61						4806
					4,919.85						4807
					18,957.06						4808
					183,678.86						4809
					3,169.23						4810
					29,296.22						4811
									360.00	360.00	4812
					6,408.85						4813
							4,750,000.00			4,750,000.00	4814
					18,242.43						4815
$	$	$	$	$	$ 7,593,857.58	$	$ 4,850,000.00	$	$ 14,143.76	$ 4,864,143.76	4816
$	$	$	$	$	$ 1,496,597.23	$	$	$	$	$	4817
					207,561.59						4818
					400,382.54						4819
					54,409.72						4820
					259,447.26						4821
					150,000.00						4822
					172,500.00						4823
					25,258.54						4824
					205,293.46						4825

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-747		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		747		**Division of Resource Management: (Continued)**						
				Coastal Coordinating Council Trust Fund—						
4826	2	747	0292	Reissues	$ 41.15	$	$	$	$	$
				Grants and Donations Trust Fund—						
4827	2	747	0303	Other Personal Services	2,699.08				2,699.08	
				Aquatic Plant Control Trust Fund—						
4828	2	747	0401	Salaries	259,234.23				259,234.23	
4828	2	747	0403	Other Personal Services	255,634.54				255,634.54	
4830	2	747	0404	Expenses	182,858.69				182,858.69	
4831	2	747	0406	Operating Capital Outlay	4,190.80				4,190.80	
4832	2	747	0412	Transfers	1,594,944.34					
4833	2	747	0430	Grants and Aids—Aquatic Plant Control Matching Grants	2,358,932.47					
4834	2	747	0450	Investments	1,600,000.00					
4835	2	747	0496	Certifications Forward—Grants and Aids	246,188.20					
4836	2	747	0499	Certifications Forward	199,663.25				199,663.25	
				Reclamation Administrtion Trust Fund—						
4837	2	747	0501	Salaries	77,927.23				77,927.23	
4838	2	747	0503	Other Personal Services	16,000.00				16,000.00	
4839	2	747	0504	Expenses	18,410.88				18,410.88	
4840	2	747	0506	Operating Capital Outlay	11,664.19				11,664.19	
4841	2	747	0512	Transfers	77,586.44					
4842	2	747	0550	Investments	100,000.00					
4843	2	747	0592	Reissues	16.60					
4844	2	747	0599	Certifications Forward	35,868.58				35,868.58	
4845				Total Division of Resource Management	$ 10,013,311.01	$	$	$	$ 4,035,601.81	$
4846				TOTAL DEPARTMENT OF NATURAL RESOURCES	$ 132,779,529.20	$	$	$	$ 20,015,877.24	$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
				Operating Trust Fund—						
4847	2	750	0146	*FCO—Capital Center Expansion*	$ 10,192.03	$	$	$	$ 10,192.03	$
				Interama Operations and Dissolution Trust Fund—						
4848	2	750	0450	Investments	21,300.00					
4849				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	$ 31,492.03	$	$	$	$ 10,192.03	$
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		**Office of Executive Director and Division of Administration:**						
4850	1	760	0101	Salaries	$ 2,788,668.10	$ 2,788,668.10	$	$	$	$
4851	1	760	0103	Other Personal Services	3,789.62	3,789.62				
4852	1	760	0104	Expenses	480,963.78	480,963.78				
4853	1	760	0106	Operating Capital Outlay	52,362.66	52,362.66				
4854	1	760	0110	Transfer to Highway Patrol Insurance Trust Fund	60,000.00					
4855	1	760	0191	Data Processing Services	208,362.00	208,362.00				
4856	1	760	0199	Certifications Forward	82,859.03	82,859.03				
				Kirkman Data Center—Working Capital Trust Fund—						
4857	2	760	0101	Salaries	2,745,722.47		2,745,722.47			
4858	2	760	0103	Other Personal Services	410.67		410.67			
4859	2	760	0104	Expenses	2,974,648.70		2,974,648.70			
4860	2	760	0106	Operating Capital Outlay	54,150.04		54,150.04			
4861	2	760	0110	Contractual Data Entry Services	159,518.16		159,518.16			
4862	2	760	0199	Certifications Forward	127,057.77		127,057.77			
				Grants and Donations Trust Fund—						
4863	2	760	0201	Salaries	23,582.12		23,582.12			
4864	2	760	0204	Expenses	575.40		575.40			
4865	2	760	0206	Operating Capital Outlay	611.25		611.25			
4866	2	760	0208	Fixed Capital Outlay	313,225.39		313,225.39			
4867	2	760	0212	Transfers	4.73					
				Revolving Trust Fund—						
4868	2	760	0310	Payments for Federal Grants	91,991.88		91,991.88			
				Security Deposits Trust Fund—						
4869	2	760	0411	Refunds	141,527.81					
4870	2	760	0412	Transfers	14,892.87					
4871	2	760	0492	Reissues	500.00					
				Highway Patrol Insurance Trust Fund—						
4872	2	760	0720	Payment of Death and Dismemberment Claims	20,000.00		20,000.00			
4873				Total Office of Executive Director and Division of Administration	$ 10,345,424.45	$ 3,617,005.19	$ 6,511,493.85	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$	$	$	$	$ 41.15	$ 41.15	4826
					2,699.08						4827
					259,234.23						4828
					255,634.54						4829
					182,858.69						4830
					4,190.80						4831
									1,594,944.34	1,594,944.34	4832
									2,358,932.47	2,358,932.47	4833
							1,600,000.00			1,600,000.00	4834
									246,188.20	246,188.20	4835
					199,663.25						4836
					77,927.23						4837
					16,000.00						4838
					18,410.88						4839
					11,664.19						4840
									77,586.44	77,586.44	4841
							100,000.00			100,000.00	4842
									16.60	16.60	4843
					35,868.58						4844
$	$	$	$	$	$ 4,035,601.81	$	$ 1,700,000.00	$	$ 4,277,709.20	$ 5,977,709.20	4845
$	$	$ 32,980,765.27	$	$	$ 52,996,642.51	$ 269,679.42	$ 24,285,714.00	$ 24,942,696.79	$ 30,284,796.48	$ 79,782,886.69	4846
$	$	$	$	$	$ 10,192.03	$	$	$	$	$	4847
							21,300.00			21,300.00	4848
$	$	$	$	$	$ 10,192.03	$	$ 21,300.00	$	$	$ 21,300.00	4849
$	$	$	$	$	$ 2,788,668.10	$	$	$	$	$	4850
					3,789.62						4851
					480,963.78						4852
					52,362.66						4853
									60,000.00	60,000.00	4854
					208,362.00						4855
					82,859.03						4856
					2,745,722.47						4857
					410.67						4858
					2,974,648.70						4859
					54,150.04						4860
					159,518.16						4861
					127,057.77						4862
					23,582.12						4863
					575.40						4864
					611.25						4865
					313,225.39						4866
									4.73	4.73	4867
					91,991.88						4868
									141,527.81	141,527.81	4869
									14,892.87	14,892.87	4870
									500.00	500.00	4871
					20,000.00						4872
$	$	$	$	$	$ 10,128,499.04	$	$	$	$ 216,925.41	$ 216,925.41	4873

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
		761		**Division of the Florida Highway Patrol:**						
4874	1	761	0101	Salaries	$ 23,009,372.45	$	$ 23,009,372.45	$	$	$
4875	1	761	0103	Other Personal Services	15,152.65		15,152.65			
4876	1	761	0104	Expenses	2,494,558.63		2,494,558.63			
4877	1	761	0106	Operating Capital Outlay	136,200.52		136,200.52			
4878	1	761	0110	Operation of Motor Vehicles	2,768,693.04		2,768,693.04			
4879	1	761	0120	Acquisition of Motor Vehicles	1,290,696.56		1,290,696.56			
4880	1	761	0191	Data Processing Services	389,034.00		389,034.00			
4881	1	761	0193	Salary Incentive Payment	506,676.39		506,676.39			
4882	1	761	0199	Certifications Forward	1,626,836.36		1,626,836.36			
				Reimbursement Trust Fund—						
4883	2	761	0201	Salaries	3,534,234.11		3,534,234.11			
4884	2	761	0204	Expenses	341,253.74		341,253.74			
4885	2	761	0206	Operating Capital Outlay	1,808.92		1,808.92			
4886	2	761	0210	Operation of Motor Vehicles	423,847.50		423,847.50			
4887	2	761	0220	Acquisition of Motor Vehicles	264,776.53		264,776.53			
4888	2	761	0291	Data Processing Services	69,733.00		69,733.00			
4889	2	761	0293	Salary Incentive Payment	62,797.70		62,797.70			
4890	2	761	0299	Certifications Forward	136,339.29		136,339.29			
				Grants and Donations Trust Fund—						
4891	2	761	0301	Salaries	405,031.06		405,031.06			
4892	2	761	0304	Expenses	25,540.55		25,540.55			
4893	2	761	0310	Operation of Motor Vehicles	7,524.83		7,524.83			
4894	2	761	0312	Transfers	3,198.82					
4895	2	761	0340	Upgrade Florida Highway Patrol Communications Equipment	775,634.75		775,634.75			
4896	2	761	0399	Certifications Forward	829,430.89		829,430.89			
4897				Total Division of the Florida Highway Patrol	$ 39,118,372.29	$	$ 39,115,173.47	$	$	$
		762		**Division of Driver's Licenses:**						
4898	1	762	0101	Salaries	$ 4,260,788.00	$	$ 4,260,788.00	$	$	$
4899	1	762	0103	Other Personal Services	115,911.15		115,911.15			
4900	1	762	0104	Expenses	3,310,987.47		3,310,987.47			
4901	1	762	0106	Operating Capital Outlay	97,941.81		97,941.81			
4902	1	762	0191	Data Processing Services	2,028,661.00		2,028,661.00			
4903	1	762	0199	Certifications Forward	315,391.26		315,391.26			
				Accident Reports Trust Fund—						
4904	2	762	0101	Salaries	6,174,065.78		6,174,065.78			
4905	2	762	0103	Other Personal Services	140,717.79		140,717.79			
4906	2	762	0111	Refunds	14,001.35					
4907	2	762	0199	Certifications Forward	7,304.02		7,304.02			
				Grants and Donations Trust Fund—						
4908	2	762	0201	Salaries	127,330.21		127,330.21			
4909	2	762	0204	Expenses	9,578.14		9,578.14			
4910	2	762	0206	Operating Capital Outlay	72,476.37		72,476.37			
4911	2	762	0212	Transfers	406.27					
4912				Total Division of Driver's Licenses	$ 16,675,560.62	$	$ 16,661,153.00	$	$	$
		763		**Division of Motor Vehicles:**						
4913	1	763	0101	Salaries	$ 4,368,059.38	$ 4,368,059.38	$	$	$	$
4914	1	763	0103	Other Personal Services	77,842.79	77,842.79				
4915	1	763	0104	Expenses	1,389,243.45	1,389,243.45				
4916	1	763	0106	Operating Capital Outlay	60,758.99	60,758.99				
4917	1	763	0110	Purchase of License Plates	2,805,727.35	2,805,727.35				
4918	1	763	0191	Data Processing Services	2,999,027.00	2,999,027.00				
4919	1	763	0199	Certifications Forward	844,726.43	844,726.43				
				License Tax Collection Trust Fund—						
4920	2	763	0111	Refunds	244,926.28					
4921	2	763	0120	Aid to County Schools	11,278,149.52					
4922	2	763	0130	Aid to County Commissions	7,171,818.14					
4923	2	763	0140	Aid to Cities	4,103,233.97					
4924	2	763	0192	Reissues	9,415.14					
4925				Total Division of Motor Vehicles	$ 35,352,928.44	$ 12,545,385.39	$	$	$	$
4926				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	$ 101,492,285.80	$ 16,162,390.58	$ 62,287,820.32	$	$	$

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 23,009,372.45	$	$	$	$	$	4874
					15,152.65						4875
					2,494,558.63						4876
					136,200.52						4877
					2,768,693.04						4878
					1,290,696.56						4879
					389,034.00						4880
					506,676.39						4881
					1,626,836.36						4882
					3,534,234.11						4883
					341,253.74						4884
					1,808.92						4885
					423,847.50						4886
					264,776.53						4887
					69,733.00						4888
					62,797.70						4889
					136,339.29						4890
					405,031.06						4891
					25,540.55						4892
					7,524.83						4893
									3,198.82	3,198.82	4894
					775,634.75						4895
					829,430.89						4896
$	$	$	$	$	$ 39,115,173.47	$	$	$	$ 3,198.82	$ 3,198.82	4897
$	$	$	$	$	$ 4,260,788.00	$	$	$	$	$	4898
					115,911.15						4899
					3,310,987.47						4900
					97,941.81						4901
					2,028,661.00						4902
					315,391.26						4903
					6,174,065.78						4904
					140,717.79						4905
									14,001.35	14,001.35	4906
					7,304.02						4907
					127,330.21						4908
					9,578.14						4909
					72,476.37						4910
									406.27	406.27	4911
$	$	$	$	$	$ 16,661,153.00	$	$	$	$ 14,407.62	$ 14,407.62	4912
$	$	$	$	$	$ 4,368,059.38	$	$	$	$	$	4913
					77,842.79						4914
					1,389,243.45						4915
					60,758.99						4916
					2,805,727.35						4917
					2,999,027.00						4918
					844,726.43						4919
									244,926.28	244,926.28	4920
						11,278,149.52				11,278,149.52	4921
						7,171,818.14				7,171,818.14	4922
						4,103,233.97				4,103,233.97	4923
									9,415.14	9,415.14	4924
$	$	$	$	$	$ 12,545,385.39	$ 22,553,201.63	$	$	$ 254,341.42	$ 22,807,543.05	4925
$	$	$	$	$	$ 78,450,210.90	$ 22,553,201.63	$	$	$ 488,873.27	$ 23,042,074.90	4926

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		770-774		GAME AND FRESH WATER FISH COMMISSION						
		770		**Division of Game and Fresh Water Fish Commission:**						
4927	1	770	0108	FCO—Wildlife Management Areas	$ 850.00	$	$	$	$ 850.00	$
4928	1	770	0128	FCO—Restoration of Dam—Silver Lake	10,043.00				10,043.00	
4929	1	770	0199	Certifications Forward	9,207.59				9,207.59	
4930	2	770	0112	Transfers	231,170.81					
4931	2	770	0199	Certifications Forward	331,121.36				331,121.36	
				Fish Management Trust Fund—						
4932	2	770	0312	Transfers	14,911.93					
				Land Acquisition Trust Fund—						
4933	2	770	0750	Investments	356,302.15					
				State Game Trust Fund—						
4934	2	770	1128	FCO—Miscellaneous Repairs	13,304.48				13,304.48	
4935	2	770	1168	FCO—Additional Ponds—Richloam	36.18				36.18	
4936	2	770	1192	Reissues	132.94					
4937	2	770	1198	Fixed Capital Outlay	36,546.17				36,546.17	
4938				Total Division of Game and Fresh Water Fish Commission	$ 1,003,626.61	$	$	$	$ 401,108.78	$
		771		**Division of Administrative Services:**						
4939	1	771	0101	Salaries	$ 306,734.00	$	$	$	$ 306,734.00	$
4940	1	771	0103	Other Personal Services	500.00				500.00	
4941	1	771	0104	Expenses	114,134.99				114,134.99	
4942	1	771	0106	Operating Capital Outlay	15,991.00				15,991.00	
4943	1	771	0193	Salary Incentive Payment	3,701.07				3,701.07	
				State Game Trust Fund—						
4944	2	771	0101	Salaries	1,261,897.48				1,261,897.48	
4945	2	771	0103	Other Personal Services	186,831.43				186,831.43	
4946	2	771	0104	Expenses	1,135,425.84				1,135,425.84	
4947	2	771	0106	Operating Capital Outlay	90,785.21				90,785.21	
4948	2	771	0111	Refunds	99,568.68					
4949	2	771	0112	Transfers	657,249.16					
4950	2	771	0150	Investments	700,000.00					
4951	2	771	0191	Data Processing Services	24,816.09				24,816.09	
4952				Total Division of Administrative Services	$ 4,597,634.95	$	$	$	$ 3,140,817.11	$
		772		**Division of Law Enforcement:**						
4953	1	772	0101	Salaries	$ 4,240,635.00	$	$	$	$ 4,240,635.00	$
4954	1	772	0103	Other Personal Services	970.00				970.00	
4955	1	772	0104	Expenses	903,601.00				903,601.00	
4956	1	772	0106	Operating Capital Outlay	726,778.73				726,778.73	
4957	1	772	0191	Data Processing Services	7,604.52				7,604.52	
4958	1	772	0193	Salary Incentive Payment	92,759.97				92,759.97	
				State Game Trust Fund—						
4959	2	772	0101	Salaries	479,986.22				479,986.22	
4960	2	772	0103	Other Personal Services	317.40				317.40	
4961	2	772	0104	Expenses	587,777.20				587,777.20	
4962	2	772	0106	Operating Capital Outlay	45,908.82				45,908.82	
4963				Total Division of Law Enforcement	$ 7,086,338.86	$	$	$	$ 7,086,338.86	$
		773		**Division of Wildlife:**						
4964	1	773	0101	Salaries	$ 143,271.00	$	$	$	$ 143,271.00	$
4965	1	773	0103	Other Personal Services	1,474.06				1,474.06	
4966	1	773	0104	Expenses	26,530.04				26,530.04	
4967	1	773	0106	Operating Capital Outlay	11,250.00				11,250.00	
				State Game Trust Fund—						
4968	2	773	0101	Salaries	996,663.53				996,663.53	
4969	2	773	0103	Other Personal Services	216,308.30				216,308.30	
4970	2	773	0104	Expenses	699,591.94				699,591.94	
4971	2	773	0106	Operating Capital Outlay	206,311.33				206,311.33	
4972	2	773	0110	Management Area Lease Payments	262,520.23				262,520.23	
4973	2	773	0191	Data Processing Services	8,685.72				8,685.72	
4974				Total Division of Wildlife	$ 2,572,606.15	$	$	$	$ 2,572,606.15	$
		774		**Division of Fisheries:**						
4975	1	774	0101	Salaries	$ 64,064.00	$	$	$	$ 64,064.00	$
				State Game Trust Fund—						
4976	2	774	0101	Salaries	1,347,391.87				1,347,391.87	
4977	2	774	0103	Other Personal Services	49,161.22				49,161.22	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 850.00	$	$	$	$	$	4927
					10,043.00						4928
					9,207.59						4929
									231,170.81	231,170.81	4930
					331,121.36						4931
									14,911.93	14,911.93	4932
							356,302.15			356,302.15	4933
					13,304.48						4934
					36.18						4935
									132.94	132.94	4936
					36,546.17						4937
$	$	$	$	$	$ 401,108.78	$	$ 356,302.15	$	$ 246,215.68	$ 602,517.83	4938
$	$	$	$	$	$ 306,734.00	$	$	$	$	$	4939
					500.00						4940
					114,134.99						4941
					15,991.00						4942
					3,701.07						4943
					1,261,897.48						4944
					186,831.43						4945
					1,135,425.84						4946
					90,785.21						4947
									99,568.68	99,568.68	4948
									657,249.16	657,249.16	4949
							700,000.00			700,000.00	4950
					24,816.09						4951
$	$	$	$	$	$ 3,140,817.11	$	$ 700,000.00	$	$ 756,817.84	$ 1,456,817.84	4952
$	$	$	$	$	$ 4,240,635.00	$	$	$	$	$	4953
					970.00						4954
					903,601.00						4955
					726,778.73						4956
					7,604.52						4957
					92,759.97						4958
					479,986.22						4959
					317.40						4960
					587,777.20						4961
					45,908.82						4962
$	$	$	$	$	$ 7,086,338.86	$	$	$	$	$	4963
$	$	$	$	$	$ 143,271.00	$	$	$	$	$	4964
					1,474.06						4965
					26,530.04						4966
					11,250.00						4967
					996,663.53						4968
					216,308.30						4969
					699,591.94						4970
					206,311.33						4971
					262,520.23						4972
					8,685.72						4973
$	$	$	$	$	$ 2,572,606.15	$	$	$	$	$	4974
$	$	$	$	$	$ 64,064.00	$	$	$	$	$	4975
					1,347,391.87						4976
					49,161.22						4977

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		770-774		GAME AND FRESH WATER FISH COMMISSION (Continued)						
		774		**Division of Fisheries: (Continued)**						
				State Game Trust Fund—(Continued)						
4978	2	774	0104	Expenses	$ 967,816.54	$	$	$	$ 967,816.54	$
4979	2	774	0106	Operating Capital Outlay	177,145.38				177,145.38	
4980	2	774	0191	Data Processing Services	1,765.38				1,765.38	
				Fish Improvement Trust Fund—						
4981	2	774	0201	Salaries	618,061.66				618,061.66	
4982				Total Division of Fisheries	$ 3,225,406.05	$	$	$	$ 3,225,406.05	$
4983				TOTAL GAME AND FRESH WATER FISH COMMISSION	$ 18,485,612.62	$	$	$	$ 16,426,276.95	$
		780		PAROLE AND PROBATION COMMISSION						
4984	1	780	0101	Salaries	$ 1,901,768.62	$	$	$	$	$
4985	1	780	0103	Other Personal Services	27,176.58					
4986	1	780	0104	Expenses	433,674.49					
4987	1	780	0106	Operating Capital Outlay	37,147.25					
4988	1	780	0191	Data Processing Services	500.85					
4989	1	780	0199	Certifications Forward	70,358.50					
				Security Deposit Trust Fund—						
4990	2	780	0111	Refunds	300.00					
				Grants and Donations Trust Fund—						
4991	2	780	0303	Other Personal Services	52,103.89					
4992	2	780	0304	Expenses	430.50					
4993	2	780	0399	Certifications Forward	1,769.69					
4994				TOTAL PAROLE AND PROBATION COMMISSION	$ 2,525,230.37	$	$	$	$	$
		790		FLORIDA INSTITUTE OF PHOSPHATE RESEARCH						
				Phosphate Research Trust Fund—						
4995	2	790	1403	Other Personal Services	$ 2,883.62	$ 2,883.62	$	$	$	$
4996	2	790	1404	Expenses	4,854.93	4,854.93				
4997	2	790	1450	Investments	1,500,000.00					
4998				TOTAL FLORIDA INSTITUTE OF PHOSPHATE RESEARCH	$ 1,507,738.55	$ 7,738.55	$	$	$	$
		820		COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES						
4999	1	820	0204	Expenses	$ 14,685.36	$ 14,685.36	$	$	$	$
5000				TOTAL COMMISSIONERS FOR THE PROMOTION OF UNIFORMITY OF LEGISLATION IN THE UNITED STATES	$ 14,685.36	$ 14,685.36	$	$	$	$
		850		RELIEF ACTS						
5001	1	850	0101	Betty Campbell and Children	$ 93,750.00	$	$	$	$	$
5002				TOTAL RELIEF ACTS	$ 93,750.00	$	$	$	$	$
		900		REPLACEMENT TRUST FUNDS						
				Department of General Services—						
				Division of Building Construction and Property Management—						
5003	2	900	0207	Special Expense	$ 1,774.50	$ 1,774.50	$	$	$	$
5004	2	900	0211	Refunds	1,351.49					
				Department of Agriculture and Consumer Services—						
5005	2	900	0407	Special Expense	551.50				551.50	
5006	2	900	0412	Transfers	30,560.38					
				Department of Highway Safety and Motor Vehicles—						
				Division of Florida Highway Patrol—						
5007	2	900	0507	Special Expense	10,779.55		10,779.55			
				Department of Health and Rehabilitative Services—						
				Division of Mental Health—						
5008	2	900	0607	Special Expense	8,328.89			8,328.89		
				Northeast Florida State Hospital—						
5009	2	900	0807	Special Expense	334.50			334.50		
				Division of Retardation—Sunland Training Center Marianna—						
5010	2	900	0908	Fixed Capital Outlay	1,342.00			1,342.00		
				Game and Fresh Water Fish Commission—						
5011	2	900	1107	Special Expense	10,900.00				10,900.00	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	$	$	$ 967,816.54	$	$	$	$	$	4978
					177,145.38						4979
					1,765.38						4980
					618,061.66						4981
$	$	$	$	$	$ 3,225,406.05	$	$	$	$	$	4982
$	$	$	$	$	$ 16,426,276.95	$	$ 1,056,302.15	$	$ 1,003,033.52	$ 2,059,335.67	4983
$	$	$	$ 1,901,768.62	$	$ 1,901,768.62	$	$	$	$	$	4984
			27,176.58		27,176.58						4985
			433,674.49		433,674.49						4986
			37,147.25		37,147.25						4897
			500.85		500.85						4988
			70,358.50		70,358.50						4989
									300.00	300.00	4990
			52,103.89		52,103.89						4991
			430.50		430.50						4992
			1,769.69		1,769.69						4993
$	$	$	$ 2,524,930.37	$	$ 2,524,930.37	$	$	$	$ 300.00	$ 300.00	4994
$	$	$	$	$	$ 2,883.62	$	$	$	$	$	4995
					4,854.93						4996
							1,500,000.00			1,500,000.00	4997
$	$	$	$	$	$ 7,738.55	$	$ 1,500,000.00	$	$	$ 1,500,000.00	4998
$	$	$	$	$	$ 14,685.36	$	$	$	$	$	4999
$	$	$	$	$	$ 14,685.36	$	$	$	$	$	5000
$	$	$	$	$ 93,750.00	$ 93,750.00	$	$	$	$	$	5001
$	$	$	$	$ 93,750.00	$ 93,750.00	$	$	$	$	$	5002
$	$	$	$	$	$ 1,774.50	$	$	$	$	$	5003
									1,351.49	1,351.49	5004
					551.50						5005
									30,560.38	30,560.38	5006
					10,779.55						5007
					8,328.89						5008
					334.50						5009
					1,342.00						5010
					10,900.00						5011

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Education—						
				University of Florida—						
5012	2	900	1599	Certifications Forward	$ 74,753.40	$	$	$	$	$
				University of South Florida—						
5013	2	900	1807	Special Expense	44,436.80					
				Judicial Branch—						
5014	2	900	1907	Special Expenses	3,107.14	3,107.14				
				Department of Offender Rehabilitation—						
				Apalachee Correctional Institution—						
5015	2	900	2207	Special Expense	794.29					
				Department of Insurance—						
				Division of Consumer Services						
5016	2	900	2307	Special Expense	1,534.00		1,534.00			
				Department of Community Affairs—						
				Division of Disaster Preparedness—						
5017	2	900	2607	Special Expense	851.94		851.94			
5018	2	900	2612	Transfers	371.12					
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
50 9	2	900	2707	Special Expense	5,840.27				5,840.27	
				Department of Revenue—						
5020	2	900	2912	Transfers	11.25					
				Department of Offender Rehabilitation—						
				Broward Correctional Institution—						
5021	2	900	3207	Special Expense	4,194.93	4,194.93				
				Department of Business Regulation—						
				Division of Pari-Mutuel Wagering—						
5022	2	900	3307	Special Expense	1,617.44	1,617.44				
				Department of Transportation—						
5023	2	900	3407	Special Expense	63,131.37					
				Department of State and Secretary of State—						
				Historic Pensacola Preservation Board—						
5024	2	900	5607	Special Expense	4,975.00				4,975.00	
				Department of Offender Rehabilitation—						
				Correctional Institution at Lowell—						
5025	2	900	6107	Special Expense	435.00					
				Department of Military Affairs—						
5026	2	900	6307	Special Expense	462,019.08		462,019.08			
				Department of Education—						
				Florida Technological University—						
5027	2	900	6507	Special Expense	4,661.39					
				Department of Natural Resources—						
				Division of Marine Resources—						
5028	2	900	6907	Special Expense	658.41				658.41	
				Division of Recreation and Parks—						
5029	2	900	7107	Special Expense	1,435.92					
				Department of Education—						
				University of West Florida—						
5030	2	900	7307	Special Expense	5,100.77					
				Department of Offender Rehabilitation—						
				Union Correctional Institution—						
5031	2	900	7607	Special Expense	41,440.86					
				Reception and Medical Center—						
5032	2	900	8007	Special Expense	9,925.08					
				Department of Education—						
				University of North Florida—						
5033	2	900	8207	Special Expense	92,538.00					
				Department of Health and Rehabilitative Services—						
				District Four—						
5034	2	900	8307	Special Expense	800.00	800.00				
				Judicial Department—						
				State Attorney Division—Second Judicial Circuit—						
5035	2	900	8407	Special Expense	136.94	136.94				
				State Attorney Division—Eighth Judicial Circuit—						
5036	2	900	8711	Refunds	1.57					
				Department of Health and Rehabilitative Services—						
				Sunland Training Center, Ft. Myers—						
5037	2	900	8807	Special Expense	1,808.93			1,808.93		
				Department of Defender Rehabilitation—						
				Brevard Correctional Institution—						
5038	2	900	9007	Special Expense	235.40					

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$ 74,753.40	$	$	$	$ 74,753.40	$	$	$	$	$	5012
.....	44,436.80	.....	.....	.....	44,436.80	.....	.....	.....	.....	.....	5013
.....	.....	.....	.....	.....	3,107.14	.....	.....	.....	.....	.....	5014
.....	.....	.....	794.29	.....	794.29	.....	.....	.....	.....	.....	5015
.....	.....	.....	.....	.....	1,534.00	.....	.....	.....	.....	.....	5016
.....	.....	.....	.....	.....	851.94	.....	.....	.....	.....	.....	5017
.....	.....	.....	.....	.....	.....	.....	.....	.....	371.12	371.12	5018
.....	.....	.....	.....	.....	5,840.27	.....	.....	.....	.....	.....	5019
.....	.....	.....	.....	.....	.....	.....	.....	.....	11.25	11.25	5020
.....	.....	.....	.....	.....	4,194.93	.....	.....	.....	.....	.....	5021
.....	.....	.....	.....	.....	1,617.44	.....	.....	.....	.....	.....	5022
.....	.....	.....	.....	.....	.....	.....	.....	.....	63,131.37	63,131.37	5023
.....	.....	.....	.....	.....	4,975.00	.....	.....	.....	.....	.....	5024
.....	.....	.....	435.00	.....	435.00	.....	.....	.....	.....	.....	5025
.....	.....	.....	.....	.....	462,019.08	.....	.....	.....	.....	.....	5026
.....	4,661.39	.....	.....	.....	4,661.39	.....	.....	.....	.....	.....	5027
.....	.....	.....	.....	.....	658.41	.....	.....	.....	.....	.....	5028
.....	.....	1,435.92	.....	.....	1,435.92	.....	.....	.....	.....	.....	5029
.....	5,100.77	.....	.....	.....	5,100.77	.....	.....	.....	.....	.....	5030
.....	.....	.....	41,440.86	.....	41,440.86	.....	.....	.....	.....	.....	5031
.....	.....	.....	9,925.08	.....	9,925.08	.....	.....	.....	.....	.....	5032
.....	92,538.00	.....	.....	.....	92,538.00	.....	.....	.....	.....	.....	5033
.....	.....	.....	.....	.....	800.00	.....	.....	.....	.....	.....	5034
.....	.....	.....	.....	.....	136.94	.....	.....	.....	.....	.....	5035
.....	.....	.....	.....	.....	.....	.....	.....	.....	1.57	1.57	5036
.....	.....	.....	.....	.....	1,808.93	.....	.....	.....	.....	.....	5037
.....	.....	.....	235.40	.....	235.40	.....	.....	.....	.....	.....	5038

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of Offender Rehabilitation—(Continued)						
				Indian River Correctional Institution—						
5039	2	900	9207	Special Expense	$ 1,949.13	$	$	$	$	$
				Department of Health and Rehabilitative Services—						
				District Eight—						
5050	2	900	9307	Special Expense	212.50	212.50				
				Department of Criminal Law Enforcement—						
5041	2	900	9507	Special Expense	10,058.09		10,058.09			
				Department of Offender Rehabilitation—						
				Cross City Correctional Institution—						
5042	2	900	9607	Special Expense	19,050.00					
				Department of Health and Rehabilitative Services—						
				Florida School for Boys—Okeechobee—						
5043	2	900	9707	Special Expense	387.41					
5044				TOTAL REPLACEMENT TRUST FUNDS	$ 924,396.24	$ 11,843.45	$ 485,242.66	$ 11,814.32	$ 22,925.18	$
		990		WORKING CAPITAL FUNDS						
5045	2	900	0250	Investments	$ 127,526,598.22	$	$	$	$	$
5046				TOTAL WORKING CAPITAL FUNDS	$ 127,526,598.22	$	$	$	$	$
5047				TOTAL EXPENDITURES	$12,338,980,083.67	$458,007,241.92	$133,689,934.30	$401,692,938.10	$195,439,322.06	$650,077,198.26

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
$	$	$	1,949.13	$	$ 1,949.13	$	$	$	$	$	5039
.....	.....	.....	.....	.....	212.50	.....	.....	.....	.....	.....	5040
.....	.....	.....	.....	.....	10,058.09	.....	.....	.....	.....	.....	5041
.....	.....	.....	19,050.00	.....	19,050.00	.....	.....	.....	.....	.....	5042
.....	.....	.....	387.41	.....	387.41	.....	.....	.....	.....	.....	5043
$	$ 221,490.36	$ 1,435.92	$ 74,217.17	$	$ 828,969.06	$	$	$	$ 95,427.18	$ 95,427.18	5044
$	$	$	$	$	$	$	$ 127,526,598.22	$	$	$ 127,526,598.22	5045
$	$	$	$	$	$	$	$ 127,526,598.22	$	$	$ 127,526,598.22	5046
$856,486,470.75	$755,287,624.17	$ 33,866,170.51	$222,607,509.27	$176,553,632.05	$3,883,708,041.39	$2,511,818,711.77	$2,441,733,199.59	$41,199,676.58	$3,460,520,454.34	$8,455,272,042.28	5047

SALES AND USE TAX COLLECTIONS*

SALES AND USE TAX COLLECTIONS

Sales and Use Tax	$1,947,752,664.35
Suspense	(769,892.58)
Sub-Total	$1,946,982,771.77
Certificate of Registration Fees	325,243.00
Total	$1,947,308,014.77

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1978	$ 156,759,026.48
August	143,699,704.53
September	149,296,777.67
October	148,048,751.50
November	146,694,246.96
December	154,163,020.86
January, 1979	194,904,502.72
February	159,593,819.07
March	163,217,132.80
April	191,570,620.81
May	173,737,285.50
June	166,067,775.45
Total Monthly Collections	$1,947,752,664.35
Suspense	(769,892.58)
Total	$1,946,982,771.77

SALES AND USE TAX COLLECTIONS BY COUNTY

Alachua	$ 24,590,402.10
Baker	783,414.16
Bay	18,842,546.63
Bradford	1,716,021.62
Brevard	43,414,301.83
Broward	211,034,114.06
Calhoun	866,493.71
Charlotte	8,976,869.72
Citrus	5,649,997.14
Clay	8,653,559.50
Collier	20,927,354.83
Columbia	5,220,316.52
Dade	338,094,409.23
DeSoto	2,038,568.72
Dixie	616,032.18
Duval	118,559,265.31
Escambia	39,865,414.86
Flagler	1,253,354.67
Franklin	671,156.50
Gadsden	3,297,206.53
Gilchrist	396,319.95
Glades	321,441.17
Gulf	1,341,085.75
Hamilton	3,193,963.35
Hardee	2,139,309.21
Hendry	2,750,731.27
Hernando	4,751,060.92
Highlands	6,170,515.64
Hillsborough	141,939,089.31
Holmes	932,877.11
Indian River	10,588,172.48
Jackson	4,511,505.47
Jefferson	810,322.94
Lafayette	173,757.45
Lake	15,862,703.40
Lee	47,197,048.23
Leon	26,326,171.50
Levy	1,839,093.68
Liberty	$ 148,510.61
Madison	1,042,728.81
Manatee	27,322,118.73
Marion	20,410,655.64
Martin	14,310,361.86
Monroe	15,304,030.28
Nassau	4,218,276.47
Okaloosa	15,811,521.28
Okeechobee	2,607,096.19
Orange	123,429,291.16
Osceola	10,207,132.00
Palm Beach	115,290,142.82
Pasco	20,063,568.13
Pinellas	127,911,162.92
Polk	69,585,183.82
Putnam	5,964,731.07
St. Johns	8,035,174.00
St. Lucie	17,444,126.30
Santa Rosa	4,593,922.88
Sarasota	43,716,929.99
Seminole	27,167,492.59
Sumter	1,974,841.52
Suwannee	2,463,021.28
Taylor	2,770,521.67
Union	367,155.39
Volusia	46,447,809.32
Wakulla	693,092.65
Walton	1,792,573.53
Washington	871,975.43
	$1,858,281,116.99
Out of State	82,651,064.38
In State Declarations	7,062,477.63
Consolidated Reports	(241,994.65)
Sub-Total	$1,947,752,664.35
Suspense	(769,892.58)
TOTAL	$1,946,982,771.77

*Information provided by Department of Revenue.

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

Food and Beverage Group:		
Grocery Stores	$	101,432,165.02
Meat Markets		174,201.27
Seafood Dealers		382,402.75
Vegetable and Fruit Markets		1,785,991.98
Bakeries		1,843,796.79
Delicatessens		485,005.57
Candy and Confectionery		6,541,130.83
Restaurants and Lunchrooms		142,112,787.27
Taverns—Night Clubs		48,832,803.90
Total Food and Beverage Group	$	303,590,285.38
Apparel Group:		
Clothing Stores	$	46,600,577.04
Shoe Stores		13,249,970.59
Hat Shops		135,486.25
Total Apparel Group	$	59,986,033.88
General Merchandise Group:		
Department Stores	$	110,785,010.89
Variety Stores		33,990,608.14
Drug Stores		29,055,097.30
Jewelry—Leather—Sporting Goods		23,725,631.29
Feed and Seed Stores		2,612,163.34
Hardware—Paints—Machinery		28,489,927.31
Farm Implement Dealers		7,705,492.11
General Merchandise Stores		44,737,564.98
Second Hand Stores		2,771,607.69
Dry Goods Stores		6,275,561.65
Total General Merchandise Group	$	290,148,664.70
Automotive Group:		
Motor Vehicle Dealers	$	285,593,275.34
Auto Accessories—Tires—Parts		29,042,036.24
Filling and Service Stations		20,122,832.18
Garage and Repair Shops		20,492,451.12
Aircraft Dealers		5,840,712.03
Motorboat and Yacht Dealers		16,846,266.62
Total Automotive Group	$	377,937,573.53
Furniture and Appliances Group:		
Furniture Stores	$	42,316,064.91
Household Appliances		16,007,216.91
Store and Office Equipment		26,408,136.80
Music Stores—Radios—Televisions		19,318,032.46
Total Furniture and Appliances Group	$	104,049,451.08
Lumber, Builders and Contractors Group:		
Building Contractors	$	14,517,210.23
Heating and Air Conditioning		9,902,197.41
Electrical and Plumbing		38,887,255.34
Decorating—Painting—Papering		9,464,650.17
Lumber, Builders and Contractors Group (Continued)		
Roofing and Sheet Metal	$	3,856,048.97
Lumber and Building Materials		103,745,608.35
Total Lumber, Builders and Contractors Group	$	180,372,970.47
General Classification Group:		
Hotels, Apartment Houses, etc.	$	79,099,655.54
Auctioneer Commission Dealers		5,769,796.18
Barber and Beauty Shops		5,555,077.81
Book Stores		4,098,722.41
Cigar Stands—Tobacco Shops		640,198.65
Florists		3,809,656.21
Fuel Dealers		11,197,069.54
Funeral Directors—Monuments		1,072,084.87
Scrap Metal—Junk Yards		923,234.87
Itinerant Vendors		1,731,804.65
Laundry and Cleaning Services		4,401,377.83
Machine Shops and Foundries		4,907,664.51
Horse, Cattle and Pet Dealers		1,884,230.29
Photographers—Photo Supplies		9,808,427.87
Shoe Repair Shops		391,188.36
Storage and Warehousing		233,942.11
Gift, Card and Novelty Shops		17,462,034.11
News Stands		910,999.88
Social Clubs and Associations		6,556,534.94
Industrial Machinery and Equipment		28,287,334.37
Admissions		29,461,532.97
Holiday Season Vendors		45,810.94
Rental of Tangible Property		16,568,678.34
Fabrication—Sales of Cabinets, etc.		17,808,813.58
Manufacturing—Mining		82,011,768.89
Bottlers—Soft Drinks, etc.		1,486,092.02
Pawn Shops		342,999.22
Communications		40,954,776.03
Transportation		9,901,097.83
Graphic Arts—Printing		14,199,922.52
Insurance		3,173,128.36
Sanitary and Industrial Supplies		5,187,773.54
Packaging Materials—Paper Bags		2,177,633.25
Repair—Tangible Personal Property		13,129,950.85
Advertising		2,693,558.57
Top Soil—Clay—Sand—Fill Dirt		3,922,436.48
Trade Stamp Redemption Centers		1,406,391.72
Nurseries and Landscaping		5,356,846.09
Vending Machines		3,925,465.17
Importing and Exporting		1,199,461.45
Medical—Dental—Surgical—Hospital Supplies		4,652,202.90
Wholesale Dealers		39,482,889.10
Schools—Educational Institutions		640,986.72
Office Space and Commercial Rentals		72,565,121.30
Parking Lots, Boat Docking and Storage		3,326,019.08
Utilities, Electricity or Gas		48,456,314.80
Miscellaneous		18,848,978.59
Total General Classification Group	$	631,667,685.31
TOTAL ALL CLASSIFICATIONS		$1,947,752,664.35
Suspense		(769,892.58)
TOTAL		$1,946,982,771.77

GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTY*

COUNTY	Gasoline		Special Fuel		
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	Total Tax
Alachua	90,227,514	$ 7,218,201.12	4,651,166.5	$ 372,093.32	$ 7,590,294.44
Baker	9,609,714	768,777.12	1,307,110.2	104,568.82	873,345.94
Bay	59,240,365	4,739,229.20	2,947,632.1	235,810.57	4,975,039.77
Bradford	15,896,675	1,271,734.00	926,083.9	74,086.71	1,345,820.71
Brevard	139,358,115	11,148,649.20	4,478,241.9	358,259.35	11,506,908.55
Broward	500,012,532	40,001,002.56	28,202,436.8	2,256,194.94	42,257,197.50
Calhoun	5,748,912	459,912.96	862,573.5	69,005.88	528,918.84
Charlotte	25,314,064	2,025,125.12	842,782.9	67,422.63	2,092,547.75
Citrus	25,146,334	2,011,706.72	960,744.2	76,859.54	2,088,566.26
Clay	29,105,222	2,328,417.76	1,749,001.7	139,920.14	2,468,337.90
Collier	48,632,340	3,890,587.20	1,722,904.9	137,832.39	4,028,419.59
Columbia	32,510,435	2,600,834.80	3,695,825.5	295,666.04	2,896,500.84
Dade	705,004,114.3	56,400,329.13	38,594,598.7	3,087,567.90	59,487,897.03
DeSoto	10,797,517	863,801.36	1,429,512.4	114,360.99	978,162.35
Dixie	7,853,548	628,283.84	1,315,509.2	105,240.74	733,524.58
Duval	305,590,992.5	24,447,279.40	48,864,856.3	3,909,188.50	28,356,467.90
Escambia	117,247,371.2	9,379,789.70	7,310,593.2	584,847.46	9,964,637.16
Flagler	5,524,958	441,996.64	436,293.2	34,903.46	476,900.10
Franklin	5,635,984	450,878.72	216,552.0	17,324.16	468,202.88
Gadsden	20,107,998	1,608,639.84	1,484,224.3	118,737.94	1,727,377.78
Gilchrist	2,147,055	171,764.40	146,882.5	11,750.60	183,515.00
Glades	3,427,333	274,186.64	851,404.6	68,112.37	342,299.01
Gulf	6,120,034	489,602.72	483,263.3	38,661.06	528,263.78
Hamilton	13,970,175	1,117,614.00	3,695,485.8	295,638.86	1,413,252.86
Hardee	10,903,241	872,259.28	1,344,774.5	107,581.96	979,841.24
Hendry	14,929,305	1,194,344.40	2,422,547.7	193,803.82	1,388,148.22
Hernando	20,013,994	1,601,119.52	3,488,986.2	279,118.90	1,880,238.42
Highlands	28,854,332	2,308,346.56	3,232,242.4	258,579.39	2,566,925.95
Hillsborough	407,387,990	32,591,039.20	49,039,456.2	3,923,156.50	36,514,195.70
Holmes	10,074,128	805,930.24	4,911,884.0	392,950.72	1,198,880.96
Indian River	38,465,453	3,077,236.24	6,191,248.5	495,299.88	3,572,536.12
Jackson	27,469,694	2,197,575.52	4,093,495.7	327,479.66	2,525,055.18
Jefferson	7,875,604	630,048.32	6,921,552.6	553,724.21	1,183,772.53
Lafayette	2,042,522	163,401.76	496,529.4	39,722.35	203,124.11
Lake	59,417,077	4,753,366.16	6,142,391.4	491,391.31	5,244,757.47
Lee	102,239,408	8,179,152.64	6,929,963.3	554,397.06	8,733,549.70
Leon	82,723,972.7	6,617,917.82	4,905,915.1	392,473.21	7,010,391.03
Levy	13,273,736	1,061,898.88	1,835,234.8	146,818.78	1,208,717.66
Liberty	2,657,183	212,574.64	265,573.5	21,245.88	233,820.52
Madison	11,434,470.1	914,757.61	4,409,750.9	352,780.07	1,267,537.68
Manatee	62,497,738	4,999,819.04	3,995,193.1	319,615.45	5,319,434.49
Marion	82,339,338.9	6,587,147.11	11,718,651.2	937,492.10	7,524,639.21
Martin	28,914,605	2,313,168.40	1,267,399.4	101,391.95	2,414,560.35
Monroe	42,894,820	3,431,585.60	707,481.6	56,598.53	3,488,184.13
Nassau	22,074,461	1,765,956.88	5,365,469.6	429,237.57	2,195,194.45
Okaloosa	58,221,071	4,657,685.68	1,730,560.1	138,444.81	4,796,130.49
Okeechobee	12,008,806	960,704.48	1,586,922.3	126,953.78	1,087,658.26
Orange	274,014,302	21,921,144.16	31,700,058.9	2,536,004.71	24,457,148.87
Osceola	34,137,865	2,731,029.20	1,697,138.8	135,771.10	2,866,800.30
Palm Beach	270,931,572	21,674,525.76	13,069,659.9	1,045,572.79	22,720,098.55
Pasco	59,446,629	4,755,730.32	4,328,343.0	346,267.44	5,101,997.76
Pinellas	284,585,139	22,766,811.12	11,150,703.9	892,056.31	23,658,867.43
Polk	165,118,995	13,209,519.60	33,364,276.6	2,669,142.13	15,878,661.73
Putnam	24,337,137	1,946,970.96	1,162,667.9	93,013.43	2,039,984.39
St. Johns	41,683,246	3,334,659.68	9,056,436.4	724,514.91	4,059,174.59
St. Lucie	58,679,077	4,694,326.16	4,298,433.4	343,874.67	5,038,200.83
Santa Rosa	34,319,907	2,745,592.56	2,061,034.6	164,882.77	2,910,475.33
Sarasota	84,089,322.8	6,727,145.82	4,578,732.7	366,298.62	7,093,444.44
Seminole	86,751,238.7	6,940,099.10	3,106,167.4	248,493.39	7,188,592.49
Sumter	20,805,132	1,664,410.56	15,275,218.1	1,222,017.45	2,886,428.01
Suwannee	17,492,370	1,399,389.60	1,321,387.7	105,711.02	1,505,100.62
Taylor	13,838,646	1,107,091.68	1,556,713.6	124,537.09	1,231,628.77
Union	2,735,393	218,831.44	1,511,209.3	120,896.74	339,728.18
Volusia	125,915,325	10,073,226.00	5,049,391.3	403,951.30	10,477,177.30
Wakulla	6,893,265	551,461.20	1,271,574.3	101,725.94	653,187.14
Walton	14,783,742	1,182,699.36	2,492,393.5	199,391.48	1,382,090.84
Washington	7,947,448	635,795.84	376,733.9	30,138.71	665,934.55
Penalties	430,850.5	34,468.04	1,379,327.0	110,346.16	144,814.20
TOTAL	4,961,878,853.7	$396,950,308.29	439,986,505.3	$ 35,198,920.42	$432,149,228.71

*Information provided by the Department of Revenue.

GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS*

GASOLINE	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	$182,495,952.38	$	$182,495,952.38
General Revenue 4% of 4¢ D.O.T.	7,711,613.48		7,711,613.48
2% of 4¢ to Department of Natural Resources	2,582,782.88		2,582,782.88
Refunds—Agricultural and Commercial Fishing	180,000.00		180,000.00
2% of 4¢ Service Station Refunds	2,951,332.83		2,951,332.83
Refunds—Municipalities	1,456,755.04		1,456,755.04
City Transit Refund	13,016.84		13,016.84
Collection Fee Allowed	1,083,700.69	1,083,700.69	
	$198,475,154.14	$ 1,083,700.69	$197,391,453.45
2 CENT TAX:			
To State Board of Administration for County Road Bonds	$ 99,237,577.08	$	$ 99,237,577.08
	$ 99,237,577.08	$	$ 99,237,577.08
7th CENT TAX:			
Collection Fee Allowed	$ 270,925.18	$ 270,925.18	$
Refunds—Municipalities	394,188.76		394,188.76
Administrative Trust Fund	649,730.00		649,730.00
Remaining 7th Cent to Counties	48,303,944.61		48,303,944.61
	$ 49,618,788.55	$ 270,925.18	$ 49,347,863.37
8th CENT TAX:			
Revenue Sharing Trust Fund	$ 49,347,863.38	$	$ 49,347,863.38
Collection Fee Allowed	270,925.144	270,925.14	
	$ 49,618,788.52	$ 270,925.14	$ 49,347,863.38
TOTAL DISTRIBUTED**	$396,950,308.29	$ 1,625,551.01	$395,324,757.28

SPECIAL FUEL	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	$ 15,719,998.69	$	$ 15,719,998.69
General Revenue 4% of 4¢ D.O.T.	664,050.64		664,050.64
2% of 4¢ to Department of Natural Resources	217,217.12		217,217.12
Refunds—Cities Transit	122,561.68		122,561.68
Refunds—Municipalities	568,564.28		568,564.28
Collection Fee Allowed	307,067.82	307,067.82	
Farmers and Fishermen Refund	None		None
	$ 17,599,460.23	$ 307,067.82	$ 17,292,392.41
2 CENT TAX:			
To State Board of Administration for County Road Bonds	$ 8,799,730.12	$	$ 8,799,730.12
	$ 8,799,730.12	$	$ 8,799,730.12
7th CENT TAX:			
Refunds—Municipalities	$ 142,141.07	$	$ 142,141.07
Remaining 7th Cent to Counties	4,180,957.02		4,180,957.02
Collection Fee Allowed	76,766.96	76,766.96	
	4,399,865.05	$ 76,766.96	$ 4,323,098.09
8th CENT TAX:			
Revenue Sharing Trust Fund	$ 4,323,098.08	$	$ 4,323,098.08
Collection Fee Allowed	76,766.94	76,766.94	
	$ 4,399,865.02	$ 76,766.94	$ 4,323,098.08
TOTAL DISTRIBUTED**	$ 35,198,920.42	$ 460,601.72	$ 34,738,318.70

*Information provided by Department of Revenue.
**Includes penalties at 8¢ per gallon.

COLLECTIONS BY OR WITHIN COUNTIES OF MAJOR SOURCES OF REVENUE*

COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Total
Alachua	$ 24,590,402.10	$ 7,218,201.12	$ 2,448,704.30	$	$ 1,397,863.07	$ 176,038.43	$ 35,831,209.02
Baker	783,414.16	768,777.12	293,618.93	.....	41,776.53	5,308.32	1,892,895.06
Bay	18,842,546.63	4,739,229.20	1,818,884.88	.....	1,009,305.12	174,053.55	26,584,019.38
Bradford	1,716,021.62	1,271,734.00	384,325.21	.....	89,901.41	12,995.45	3,474,977.69
Brevard	43,414,301.83	11,148,649.20	4,985,066.67	954,648.51	3,392,096.10	647,128.81	64,541,891.12
Broward	211,034,114.06	40,001,002.56	18,913,383.90	17,578,541.49	18,061,462.31	3,263,693.31	308,852,197.63
Calhoun	866,493.71	459,912.96	209,178.63	.....	97,720.40	21,627.28	1,654,932.98
Charlotte	8,976,869.72	2,025,125.12	1,124,673.14	.....	934,237.75	198,846.76	13,259,752.49
Citrus	5,649,997.14	2,011,706.72	918,571.54	.....	575,993.02	139,261.63	9,295,530.05
Clay	8,653,559.50	2,328,417.76	1,126,426.42	2,913,190.08	733,876.71	133,812.18	15,889,282.65
Collier	20,927,354.83	3,890,587.20	1,814,939.39	.....	3,067,095.21	741,963.64	30,441,940.27
Columbia	5,220,316.52	2,600,834.80	668,066.07	.....	240,246.29	38,129.12	8,767,592.80
Dade	338,094,409.23	56,400,329.13	29,115,568.45	32,427,670.79	21,952,432.47	3,435,093.50	481,425,503.57
DeSoto	2,038,568.72	863,801.36	416,053.22	.....	222,634.55	51,099.73	3,592,157.58
Dixie	616,032.18	628,283.84	152,910.72	.....	46,711.78	10,792.86	1,454,731.38
Duval	118,559,265.31	24,447,279.40	12,655,851.87	4,518,332.62	5,351,435.66	668,515.98	166,200,680.84
Escambia	39,865,414.86	9,379,789.70	4,333,828.39	1,280,751.30	1,944,877.53	248,464.24	57,053,126.02
Flagler	1,253,354.67	441,996.64	282,241.21	.....	208,093.77	42,429.73	2,228,116.02
Franklin	671,156.50	450,878.72	125,282.93	.....	89,440.91	18,566.85	1,355,325.91
Gadsden	3,297,206.53	1,608,639.84	474,031.96	530,185.91	174,869.66	20,601.00	6,105,534.90
Gilchrist	396,319.95	171,764.40	140,354.70	.....	47,423.05	8,861.28	764,723.38
Glades	321,441.17	274,186.64	93,316.13	.....	123,728.68	13,402.19	826,074.81
Gulf	1,341,085.75	489,602.72	195,300.65	.....	56,922.50	7,581.37	2,090,492.99
Hamilton	3,193,963.35	1,117,614.00	243,513.29	.....	32,004.35	4,659.83	4,591,754.82
Hardee	2,139,309.21	872,259.28	427,078.75	.....	393,231.08	70,904.61	3,902,782.93
Hendry	2,750,731.27	1,194,344.40	451,051.22	.....	169,050.61	33,544.22	4,598,721.72
Hernando	4,751,060.92	1,601,119.52	710,838.53	.....	470,949.86	108,219.22	7,642,188.05
Highlands	6,170,515.64	2,308,346.56	890,512.98	.....	564,997.97	121,556.74	10,055,929.89
Hillsborough	141,939,089.31	32,591,039.20	15,509,683.96	8,320,884.63	6,745,161.27	998,318.78	206,104,177.15
Holmes	932,877.11	805,930.24	244,913.70	.....	99,684.67	20,193.23	2,103,598.95
Indian River	10,588,172.48	3,077,236.24	1,218,911.01	.....	1,187,635.20	255,464.16	16,327,419.09
Jackson	4,511,505.47	2,197,575.52	710,652.49	.....	299,304.18	46,443.01	7,765,480.67
Jefferson	810,322.94	630,048.32	229,766.07	1,129,152.65	73,175.62	9,332.71	2,881,798.31
Lafayette	173,757.45	163,401.76	79,919.18	.....	20,465.06	4,160.79	441,704.24
Lake	15,862,703.40	4,753,366.16	2,352,608.77	.....	1,051,646.87	190,257.66	24,210,582.86
Lee	47,197,048.23	8,179,152.64	4,048,536.80	2,205,999.43	4,034,274.39	836,188.74	66,501,200.23
Leon	26,326,171.50	6,617,917.82	2,699,282.79	.....	1,744,803.12	211,580.73	37,599,755.96
Levy	1,839,093.68	1,061,898.88	348,891.04	.....	229,442.87	57,489.39	3,536,815.86
Liberty	148,510.61	212,574.64	84,466.88	.....	27,861.01	8,756.18	482,169.32
Madison	1,042,728.81	914,757.61	266,278.49	.....	114,006.68	21,677.46	2,359,449.05
Manatee	27,322,118.73	4,999,819.04	2,955,841.23	.....	2,176,484.80	402,299.68	37,856,563.48
Marion	20,410,655.64	6,587,147.11	2,432,435.93	966,840.73	1,294,459.62	245,469.43	31,937,008.46
Martin	14,310,361.86	2,313,168.40	1,279,409.84	.....	1,588,170.62	328,968.33	19,820,079.05
Monroe	15,304,030.28	3,431,585.60	1,038,051.58	344,209.77	1,084,138.74	246,601.74	21,448,617.71
Nassau	4,218,276.47	1,765,956.88	557,646.53	.....	253,142.13	47,005.79	6,842,027.80
Okaloosa	15,811,521.28	4,657,685.68	1,977,946.85	.....	1,039,198.64	177,649.16	23,664,001.61
Okeechobee	2,607,096.19	960,704.48	442,433.94	.....	222,047.62	46,248.66	4,278,530.89
Orange	123,429,291.16	21,921,144.16	10,826,788.21	.....	6,025,122.30	894,396.51	163,096,742.34
Osceola	10,207,132.00	2,731,029.20	993,961.93	.....	739,457.80	136,620.42	14,808,201.35
Palm Beach	115,290,142.82	21,674,525.76	10,147,617.76	5,495,944.56	12,414,889.89	2,383,554.77	167,406,675.56
Pasco	20,063,568.13	4,755,730.32	3,312,998.52	.....	2,032,387.52	454,100.17	30,618,784.66
Pinellas	127,911,162.92	22,766,811.12	13,274,507.86	6,525,776.24	9,285,454.68	1,753,945.36	181,517,658.18
Polk	69,585,183.82	13,209,519.60	7,863,606.78	.....	2,944,983.68	441,363.43	94,044,657.31
Putnam	5,964,731.07	1,946,970.96	934,080.89	.....	350,287.48	64,311.28	9,260,381.68
St. Johns	8,035,174.00	3,334,659.68	765,329.99	900,136.78	656,168.95	129,019.44	13,820,488.84
St. Lucie	17,444,126.30	4,694,326.16	1,544,505.25	929,087.34	1,237,563.43	250,295.53	26,099,904.01
Santa Rosa	4,593,922.88	2,745,592.56	894,355.80	.....	745,655.68	176,079.54	9,155,606.46
Sarasota	43,716,929.99	6,727,145.82	4,049,211.62	3,264,667.57	3,927,553.35	810,256.82	62,495,765.17
Seminole	27,167,492.59	6,940,099.10	3,283,439.16	4,882,660.37	2,527,427.04	435,831.40	45,236,949.66
Sumter	1,974,841.52	1,664,410.56	444,309.59	.....	137,586.47	26,470.22	4,247,618.36
Suwannee	2,463,021.28	1,399,389.60	470,903.65	.....	198,922.81	27,114.66	4,559,352.00
Taylor	2,770,521.67	1,107,091.68	308,236.26	.....	104,619.01	16,963.65	4,307,432.27
Union	367,155.39	218,831.44	167,080.22	.....	20,293.86	2,778.88	776,139.79
Volusia	46,447,809.32	10,073,226.00	4,072,958.26	4,505,192.50	3,256,177.71	556,093.78	68,911,457.57
Wakulla	693,092.65	551,461.20	180,592.55	.....	48,832.97	9,675.50	1,483,654.87
Walton	1,792,573.53	1,182,699.36	354,907.28	.....	330,243.66	72,774.59	3,733,198.42
Washington	871,975.43	635,795.84	245,650.60	1,310,236.45	110,221.32	29,091.94	3,202,971.58
Suspense	(769,892.58)	.....	.....	.....	.....	.....	(769,892.58)
Other	89,471,547.36[1]	34,468.04[2]	487,688.42	.....	583,224.40[3]	11.00[4]	90,576,939.22
TOTALS	$1,946,982,771.77	$396,950,308.29	$188,513,981.76	$100,984,109.72	$132,452,555.47	$ 23,242,006.35	$2,789,125,733.36

*Source: Departments Making Collections.

[1]Out of State Collections $82,651,064.38; In State Declarations $7,062,477.63; Consolidated Reports—241,994.65.

[2]Penalties.

[3]Out of State Collections.

[4]Out of State Collections.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS*

Line No.	COUNTY	Florida Educational Finance Program	Compensatory Education Supplement	Student Development Services Program	Student Transportation Program	State School Lunch Program	Instructional Materials Program	Community Colleges Program
1	Alachua	$ 19,564,274.00	$ 435,465.00	$ 235,557.00	$ 964,582.00	$ 111,119.00	$ 262,732.00	$ .....
2	Baker	3,383,796.00	64,185.00	36,754.00	159,789.00	8,132.00	44,741.00	.....
3	Bay	16,567,414.00	232,626.00	222,192.00	789,018.00	37,833.00	242,048.00	.....
4	Bradford	3,900,518.00	95,627.00	45,107.00	169,849.00	9,799.00	47,682.00	.....
5	Brevard	42,004,097.00	565,608.00	539,609.00	1,502,809.00	70,646.00	646,657.00	.....
6	Broward	77,830,151.00	2,327,562.00	1,506,895.00	3,227,081.00	278,192.00	1,787,800.00	.....
7	Calhoun	1,823,101.00	24,350.00	23,389.00	97,552.00	2,291.00	26,499.00	.....
8	Charlotte	1,965,114.00	70,332.00	63,483.00	265,422.00	3,215.00	89,450.00	.....
9	Citrus	3,164,326.00	91,017.00	76,848.00	408,332.00	6,530.00	99,490.00	.....
10	Clay	13,520,388.00	187,827.00	165,391.00	655,817.00	18,147.00	219,866.00	.....
11	Collier	4,840,979.00	212,059.00	142,002.00	572,245.00	12,300.00	186,548.00	.....
12	Columbia	6,609,395.00	139,599.00	76,848.00	419,191.00	20,728.00	97,879.00	.....
13	Dade	172,657,946.00	4,689,167.00	2,716,421.00	3,279,530.00	690,303.00	3,160,548.00	.....
14	DeSoto	2,871,871.00	80,970.00	38,424.00	173,338.00	7,304.00	44,137.00	.....
15	Dixie	1,658,953.00	46,809.00	20,047.00	98,748.00	1,991.00	22,937.00	.....
16	Duval	73,057,126.00	2,188,908.00	1,164,419.00	3,963,273.00	112,393.00	1,395,622.00	.....
17	Escambia	38,326,304.00	667,500.00	487,820.00	1,769,405.00	149,667.00	578,040.00	.....
18	Flagler	803,455.00	25,532.00	18,377.00	123,092.00	2,116.00	22,291.00	.....
19	Franklin	1,359,354.00	28,605.00	20,047.00	44,114.00	2,402.00	23,030.00	.....
20	Gadsden	9,088,127.00	290,310.00	98,566.00	418,815.00	29,368.00	118,257.00	.....
21	Gilchrist	1,326,169.00	19,031.00	16,706.00	104,588.00	905.00	20,337.00	.....
22	Glades	429,353.00	27,542.00	11,694.00	66,997.00	3,468.00	12,636.00	.....
23	Gulf	2,212,649.00	43,972.00	28,400.00	92,932.00	6,989.00	32,506.00	.....
24	Hamilton	1,812,822.00	59,102.00	25,059.00	117,556.00	7,400.00	28,417.00	.....
25	Hardee	2,110,784.00	75,296.00	46,777.00	192,337.00	21,124.00	56,750.00	.....
26	Hendry	3,411,837.00	119,386.00	46,777.00	168,279.00	9,972.00	61,746.00	.....
27	Hernando	4,416,085.00	75,769.00	61,813.00	394,663.00	19,377.00	75,927.00	.....
28	Highlands	4,206,311.00	129,788.00	76,848.00	290,591.00	10,706.00	92,706.00	.....
29	Hillsborough	80,683,358.00	2,058,529.00	1,192,820.00	3,997,318.00	321,302.00	1,339,724.00	.....
30	Holmes	3,118,051.00	59,339.00	36,754.00	225,489.00	9,572.00	42,566.00	.....
31	Indian River	4,823,143.00	136,762.00	96,896.00	364,147.00	22,175.00	121,397.00	.....
32	Jackson	8,033,263.00	125,888.00	88,543.00	473,389.00	13,133.00	112,024.00	.....
33	Jefferson	2,195,201.00	60,521.00	25,059.00	174,639.00	15,066.00	29,947.00	.....
34	Lafayette	783,059.00	20,568.00	10,024.00	68,879.00	4,235.00	12,019.00	.....
35	Lake	13,172,126.00	274,943.00	188,780.00	698,263.00	16,497.00	208,336.00	.....
36	Lee	16,892,873.00	473,290.00	312,405.00	1,294,003.00	53,738.00	450,465.00	.....
37	Leon	18,447,116.00	413,242.00	243,910.00	738,039.00	9,704.00	272,263.00	.....
38	Levy	3,262,665.00	75,178.00	41,765.00	251,484.00	4,048.00	50,166.00	.....
39	Liberty	815,324.00	14,539.00	10,024.00	56,591.00	1,371.00	11,921.00	.....
40	Madison	2,931,428.00	107,802.00	36,754.00	202,019.00	6,548.00	42,832.00	.....
41	Manatee	10,559,602.00	209,222.00	220,521.00	726,826.00	37,779.00	284,082.00	.....
42	Marion	16,115,051.00	413,124.00	228,874.00	1,048,317.00	77,588.00	272,405.00	.....
43	Martin	2,731,923.00	119,623.00	88,543.00	360,231.00	9,579.00	144,056.00	.....
44	Monroe	3,948,394.00	116,431.00	95,225.00	323,020.00	26,795.00	103,995.00	.....
45	Nassau	5,668,878.00	141,727.00	76,848.00	462,041.00	11,772.00	87,452.00	.....
46	Okaloosa	23,163,142.00	229,198.00	273,981.00	787,547.00	15,195.00	322,015.00	.....
47	Okeechobee	3,628,027.00	96,455.00	45,107.00	231,703.00	4,164.00	57,081.00	.....
48	Orange	66,203,090.00	1,491,266.00	912,156.00	2,311,590.00	204,751.00	1,036,596.00	.....
49	Osceola	5,153,502.00	102,247.00	85,201.00	295,831.00	6,312.00	83,941.00	.....
50	Palm Beach	38,714,222.00	1,435,237.00	761,801.00	2,503,015.00	207,901.00	890,429.00	.....
51	Pasco	17,917,583.00	389,956.00	238,898.00	1,715,276.00	36,505.00	372,143.00	.....
52	Pinellas	69,531,857.00	1,320,225.00	1,005,711.00	2,836,045.00	66,988.00	1,161,463.00	.....
53	Polk	41,690,249.00	1,155,093.00	649,869.00	2,106,007.00	98,366.00	778,796.00	.....
54	Putnam	8,224,558.00	210,995.00	108,590.00	477,248.00	20,206.00	128,937.00	.....
55	St. Johns	7,268,436.00	147,755.00	93,554.00	377,221.00	19,086.00	104,164.00	.....
56	St. Lucie	5,610,972.00	342,083.00	138,661.00	700,384.00	42,885.00	182,547.00	.....
57	Santa Rosa	7,885,359.00	134,044.00	130,308.00	550,700.00	22,381.00	169,530.00	.....
58	Sarasota	9,780,238.00	312,532.00	268,969.00	853,232.00	47,281.00	307,273.00	.....
59	Seminole	28,995,658.00	224,234.00	357,512.00	1,117,730.00	82,742.00	432,455.00	.....
60	Sumter	3,768,067.00	109,457.00	48,448.00	250,814.00	14,186.00	57,293.00	.....
61	Suwannee	4,387,200.00	119,386.00	53,460.00	315,164.00	5,336.00	60,652.00	.....
62	Taylor	2,969,882.00	64,421.00	40,095.00	213,603.00	4,390.00	44,844.00	.....
63	Union	1,416,078.00	36,407.00	15,036.00	72,843.00	2,300.00	22,094.00	.....
64	Volusia	21,856,862.00	598,350.00	365,865.00	1,049,057.00	27,449.00	441,644.00	.....
65	Wakulla	2,156,104.00	42,672.00	25,059.00	181,484.00	2,471.00	33,436.00	.....
66	Walton	2,432,137.00	55,792.00	41,765.00	303,641.00	12,633.00	46,246.00	.....
67	Washington	4,381,651.00	47,523.00	40,095.00	188,640.00	4,773.00	42,223.00	.....
68	Other	10,000.00	.....	.....	41,390.37	.....	139,742.23	191,416,836.00
69	TOTAL	$1,086,249,028.00	$26,500,000.00	$16,706,156.00	$51,474,805.37	$ 3,243,620.00	$19,998,473.23	$191,416,836.00

*Source: Department of Education.

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

Other General Revenue Fund Programs	Total From General Revenue Fund	County Capital Outlay and Debt Service School Fund			Other Trust Fund Programs	Total From Trust Fund	Total From Federal Revenue Sharing Fund	Total Distribution	Line No.
		Capital Outlay	Board of Administration Debt Service	Interest on Investments					
$ 89,833.39	$ 21,663,562.39	$ 374,140.49	$ 846,003.17	$ 22,059.19	$ 3,995,584.33	$ 5,237,787.18	$	$ 26,901,349.57	1
9,000.00	3,706,397.00	24,372.05	90,847.34	2,474.79	421,350.00	539,044.18	.....	4,245,441.18	2
47,290.78	18,138,421.78	625,097.39	172,262.08	17,126.42	3,419,622.50	4,234,108.39	.....	22,372,530.17	3
14,600.00	4,283,182.00	34,651.36	108,589.31	3,076.65	645,402.00	791,719.32	.....	5,074,901.32	4
136,548.18	45,465,974.18	615,697.55	1,529,145.47	45,961.54	4,935,551.00	7,126,355.56	.....	52,592,329.74	5
600,038.00	87,557,719.00	1,541,024.33	4,804,410.63	128,510.94	21,172,606.49	27,646,552.39	14,186,380.00	129,390,651.39	6
12,000.00	2,009,182.00	64,484.01	.....	1,385.05	481,859.00	547,728.06	.....	2,556,910.06	7
34,702.00	2,491,718.00	111,124.76	123,317.06	5,035.55	590,323.00	829,800.37	.....	3,321,518.37	8
160,902.00	4,007,445.00	89,032.22	206,952.40	6,357.43	967,293.00	1,269,635.05	.....	5,277,080.05	9
102,502.34	14,869,938.34	143,410.03	490,088.80	12,340.25	1,250,101.00	1,895,940.08	.....	16,765,878.42	10
60,138.00	6,026,271.00	139,483.21	378,406.15	11,123.70	4,137,337.39	4,666,350.45	.....	10,692,621.45	11
25,750.00	7,389,390.00	85,074.48	280,399.53	7,689.75	1,075,019.00	1,448,182.76	.....	8,837,572.76	12
1,061,303.73	188,255,218.73	3,103,922.53	8,040,033.75	232,553.62	33,097,895.00	44,474,404.90	25,819,160.00	258,548,783.63	13
11,992.00	3,228,036.00	31,831.21	101,624.47	2,866.48	645,601.50	781,923.66	.....	4,009,959.66	14
16,500.00	1,865,985.00	625.80	131,028.44	1,374.85	322,906.00	455,935.09	.....	2,321,920.09	15
472,108.67	82,353,849.67	1,041,952.99	3,227,206.43	91,696.88	16,124,677.70	20,485,534.00	14,895,758.00	117,735,141.67	16
79,162.60	42,057,898.60	610,667.99	1,410,736.33	42,525.27	6,812,622.38	8,876,551.97	.....	50,934,450.57	17
33,430.00	1,028,293.00	14,557.64	54,390.35	1,295.51	247,263.00	317,506.50	.....	1,345,799.50	18
16,658.00	1,494,210.00	15,124.89	45,919.50	1,311.17	380,602.00	442,957.56	.....	1,937,167.56	19
8,500.00	10,051,943.00	182,065.61	104,983.09	6,165.49	2,375,437.00	2,668,651.19	.....	12,720,594.19	20
9,000.00	1,496,736.00	17,951.25	38,512.89	1,212.79	176,770.00	234,446.93	.....	1,731,182.93	21
6,000.00	557,690.00	25,893.57	9,733.88	765.24	286,557.00	322,949.69	.....	880,639.69	22
24,000.00	2,441,448.00	52,339.16	110,608.85	1,816.64	479,078.35	643,843.00	.....	3,085,291.00	23
6,000.00	2,056,356.00	78,482.83	.....	1,685.73	588,853.00	669,021.56	.....	2,725,377.56	24
12,000.00	2,515,068.00	110,623.79	45,790.27	3,359.60	1,244,306.35	1,404,080.01	.....	3,919,148.01	25
17,500.00	3,835,497.00	50,913.65	125,749.91	3,448.46	887,170.00	1,067,282.02	.....	4,902,779.02	26
43,650.00	5,087,284.00	55,249.83	216,606.94	5,060.31	795,854.00	1,072,771.08	.....	6,160,055.08	27
31,486.06	4,838,436.06	99,823.34	196,216.44	6,358.61	1,933,582.15	2,235,980.54	.....	7,074,416.60	28
403,819.95	89,996,870.95	1,175,079.56	3,092,052.73	91,653.34	17,921,287.80	22,280,073.43	15,298,702.00	127,575,646.38	29
12,000.00	3,503,771.00	110,916.91	100,637.50	2,382.37	579,117.00	793,053.78	.....	4,296,824.78	30
19,005.00	5,583,525.00	65,893.38	244,342.22	6,663.52	1,365,999.21	1,682,898.33	.....	7,266,423.33	31
62,125.00	8,908,365.00	61,361.64	287,281.76	7,001.60	2,033,568.00	2,389,213.00	.....	11,297,578.00	32
14,476.00	2,514,909.00	23,830.77	55,116.98	1,695.71	692,952.00	773,595.46	.....	3,288,504.46	33
12,000.00	910,784.00	10,054.81	20,886.01	664.58	153,269.00	184,874.40	.....	1,095,658.40	34
54,721.00	14,613,666.00	440,438.86	314,528.38	14,128.12	2,929,658.37	3,698,753.73	.....	18,312,419.73	35
133,249.38	19,610,023.38	284,234.25	1,045,733.94	25,886.39	3,860,610.29	5,216,464.87	.....	24,826,488.25	36
163,484.24	20,287,758.24	465,781.13	462,609.06	19,575.34	3,924,154.85	4,872,120.36	.....	25,159,878.62	37
6,000.00	3,691,306.00	31,716.59	107,054.15	2,980.64	694,987.00	836,738.38	.....	4,528,044.38	38
6,000.00	915,770.00	2,472.25	56,100.56	646.25	228,755.00	287,974.06	.....	1,203,744.06	39
18,000.00	3,345,383.00	65,312.72	123,076.26	3,210.92	836,064.00	1,027,663.90	.....	4,373,046.90	40
194,287.00	12,232,319.00	292,588.07	579,704.83	18,483.36	3,115,422.87	4,006,199.13	.....	16,238,518.13	41
95,608.61	18,250,967.61	386,442.37	501,996.11	19,082.69	3,805,357.06	4,712,878.23	.....	22,963,845.84	42
46,683.00	3,500,638.00	77,344.05	251,969.43	6,769.47	1,555,491.80	1,891,574.75	.....	5,392,212.75	43
142,024.00	4,755,884.00	91,392.66	262,657.71	7,604.62	1,210,248.13	1,571,903.12	.....	6,327,787.12	44
23,500.00	6,472,218.00	64,599.49	195,769.87	5,199.82	745,142.00	1,010,711.18	.....	7,482,929.18	45
50,130.61	24,841,208.61	168,967.78	927,038.91	21,244.61	2,499,060.27	3,616,311.57	.....	28,457,520.18	46
7,500.00	4,070,037.00	49,772.32	109,129.85	3,413.05	801,855.10	964,170.32	.....	5,034,207.32	47
357,778.54	72,517,227.54	850,478.78	2,433,335.67	69,645.19	11,390,032.59	14,743,492.23	.....	87,260,719.77	48
6,000.00	5,733,034.00	296,221.02	.....	6,362.51	870,055.00	1,172,638.53	.....	6,905,672.53	49
337,086.61	44,849,691.61	615,637.61	2,150,212.84	59,407.44	11,100,595.02	13,925,852.91	.....	58,775,544.52	50
50,600.00	20,720,961.00	313,829.23	748,193.69	21,638.51	2,941,679.00	4,025,340.43	.....	24,746,301.43	51
124,582.22	76,046,871.22	1,191,733.41	3,411,240.95	86,748.41	9,452,623.31	14,142,346.08	.....	90,189,217.30	52
174,465.48	46,652,845.48	471,389.26	1,713,039.33	46,919.14	11,035,494.32	13,266,842.05	.....	59,919,687.53	53
35,640.00	9,206,174.00	128,318.09	262,514.15	8,394.66	2,315,192.84	2,714,419.74	.....	11,920,593.74	54
28,346.00	8,038,562.00	366,682.01	336,412.50	7,875.93	1,708,914.00	2,419,884.44	.....	10,458,446.44	55
28,515.00	7,046,047.00	211,190.83	458,111.23	14,060.68	3,512,752.37	4,196,115.11	.....	11,242,162.11	56
62,810.00	8,955,132.00	119,007.62	340,399.12	9,361.51	1,183,655.00	1,652,423.25	.....	10,607,555.25	57
67,505.00	11,637,030.00	633,656.74	754,528.20	20,852.15	3,529,866.00	4,938,903.09	.....	16,575,933.09	58
38,319.00	31,248,650.00	776,211.96	1,141,882.23	32,277.84	2,634,334.00	4,584,706.03	.....	35,833,356.03	59
12,000.00	4,260,265.00	35,784.12	118,238.36	3,308.23	994,464.00	1,151,794.71	.....	5,412,059.71	60
19,500.00	4,960,698.00	49,318.35	120,582.33	3,649.28	737,557.00	911,106.96	.....	5,871,804.96	61
17,000.00	3,354,235.00	31,855.87	90,146.23	2,620.47	705,151.00	829,773.57	.....	4,184,008.57	62
24,392.00	1,589,150.00	11,195.21	42,544.42	1,154.27	217,139.00	272,032.90	.....	1,861,182.90	63
24,994.00	24,364,221.00	448,219.86	1,345,107.16	32,027.72	5,121,824.00	6,947,178.74	.....	31,311,399.74	64
17,800.00	2,459,026.00	40,702.51	61,133.15	1,837.59	581,585.50	685,258.75	.....	3,144,284.75	65
8,000.00	2,900,214.00	44,172.48	74,092.53	2,540.20	569,785.00	690,590.21	.....	3,590,804.21	66
28,515.00	4,733,420.00	162,148.73	.....	3,482.78	1,176,961.00	1,342,592.51	.....	6,076,012.51	67
2,008,763.00	193,616,731.60	.....	.....	.....	52,530,070.66	52,530,070.66	.....	246,146,802.26	68
$8,079,821.39	$1,403,668,739.99	$20,005,571.26	$47,228,963.83	$1,359,088.82	$282,753,954.50	$351,347,578.41	$70,200,000.00	$1,825,216,318.40	69

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES*

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax (Gas Tax Pour-Over Trust Fund)		Pari-Mutuel Wagering Funds
		Gas Tax	Special Fuel Tax	
Alachua	$ 1,840,307.50	$ 1,855,752.68	$ 49,924.81	$ 428,500.00[1]
Baker	406,652.43	188,820.13	19,378.74	446,500.00
Bay	1,362,026.31	623,942.04	37,712.23	446,500.00
Bradford	380,399.37	186,501.55	12,664.12	446,500.00
Brevard	2,964,435.68	1,243,971.49	49,816.12	446,500.00
Broward	8,380,345.95	3,842,192.35	203,240.51	446,500.00
Calhoun	379,318.99	175,971.26	15,523.88	446,500.00
Charlotte	733,897.43	336,968.30	18,889.58	446,500.00
Citrus	610,518.82	291,852.46	17,179.54	446,500.00
Clay	747,510.13	352,956.91	21,531.92	446,500.00
Collier	1,610,188.04	770,013.18	47,458.06	446,500.00
Columbia	834,588.18	411,936.04	41,391.49	446,500.00
Dade	13,676,874.91	5,568,671.95	334,773.41	446,500.00
DeSoto	450,515.57	203,021.47	17,982.28	446,500.00
Dixie	467,369.38	224,130.30	20,135.48	446,500.00
Duval	6,017,029.81	2,537,647.74	405,134.72	446,500.00
Escambia	2,474,918.64	1,034,718.81	67,066.73	446,500.00
Flagler	312,876.05	146,505.88	14,353.24	446,500.00
Franklin	437,118.94	196,693.66	14,232.00	446,500.00
Gadsden	638,392.43	269,342.81	21,289.41	446,500.00
Gilchrist	198,140.42	87,381.83	7,291.58	446,500.00
Glades	501,077.03	226,738.70	21,347.99	446,500.00
Gulf	433,445.67	197,563.12	15,649.31	446,500.00
Hamilton	448,138.75	227,221.75	35,738.80	446,500.00
Hardee	486,924.14	222,198.15	21,933.29	446,500.00
Hendry	745,025.27	348,174.83	35,981.31	446,500.00
Hernando	499,564.52	239,587.58	33,426.75	446,500.00
Highlands	918,101.04	425,992.49	37,570.08	446,500.00
Hillsborough	6,960,627.62	3,234,528.72	369,437.72	446,500.00
Holmes	377,266.29	174,039.12	38,147.06	446,500.00
Indian River	791,373.28	381,263.04	43,745.34	446,500.00
Jackson	860,193.02	389,233.19	37,896.19	446,500.00
Jefferson	390,878.99	178,000.04	55,389.33	446,500.00
Lafayette	286,082.80	128,343.57	12,429.98	446,500.00
Lake	1,435,059.56	660,411.53	61,535.32	446,500.00
Lee	1,963,902.17	932,604.25	64,420.22	446,500.00
Leon	1,636,657.18	750,788.20	58,872.06	446,500.00
Levy	731,520.61	339,190.29	33,878.28	446,500.00
Liberty	413,674.85	184,472.76	15,996.34	446,500.00
Madison	492,325.99	221,763.42	40,952.47	446,500.00
Manatee	1,393,789.29	589,694.56	40,358.77	446,500.00
Marion	1,848,950.47	890,531.52	108,713.26	446,500.00
Martin	749,562.84	359,333.01	20,524.32	446,500.00
Monroe	1,559,734.61	707,701.10	38,523.35	446,500.00
Nassau	579,836.22	267,458.93	52,872.38	446,500.00
Okaloosa	1,446,295.42	633,844.38	28,802.62	446,500.00
Okeechobee	584,373.80	272,337.65	29,304.34	446,500.00
Orange	4,879,180.84	2,252,606.15	259,649.98	446,500.00
Osceola	1,140,657.89	545,786.26	38,209.76	446,500.00
Palm Beach	5,232,138.74	2,353,126.66	130,784.51	446,500.00
Pasco	1,268,574.06	569,841.63	42,307.11	446,500.00
Pinellas	5,436,329.23	2,208,552.97	87,168.76	446,500.00
Polk	3,618,061.38	1,617,505.88	245,614.51	446,500.00
Putnam	784,674.96	346,001.17	23,873.26	446,500.00
St. Johns	781,866.00	371,650.55	76,728.91	446,500.00
St. Lucie	1,093,229.51	536,028.87	42,599.76	446,500.00
Santa Rosa	1,062,222.81	494,535.78	40,877.21	446,500.00
Sarasota	1,653,186.87	727,312.50	41,646.52	446,500.00
Seminole	1,383,633.78	669,299.47	25,687.79	446,500.00
Sumter	573,029.89	286,442.40	142,144.18	446,500.00
Suwannee	564,819.02	267,555.55	21,423.23	446,500.00
Taylor	690,034.28	320,061.95	29,981.63	446,500.00
Union	175,668.67	70,958.49	14,470.29	446,500.00
Volusia	2,733,884.06	1,254,984.77	57,734.84	446,500.00
Wakulla	367,218.80	166,600.31	19,671.42	446,500.00
Walton	735,842.09	334,794.64	36,290.71	446,500.00
Washington	405,247.91	178,289.87	13,675.91	446,500.00
TOTAL	$ 108,037,307.20	$ 48,303,944.61	$ 4,180,957.02	$ 29,897,500.00

*Information was provided by departments making the distribution.

[1]$18,000.00 has not been distributed to Alachua County due to a pending legal opinion.

DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

Mosquito Control State Matching	Gas and Oil Production Tax	Insurance Agents County License Tax	Revenue Sharing Trust Fund	Beverage Licenses	Total	COUNTY
$	$	$ 8,560.80	$ 999,042.00	$ 50,801.70	$ 4,232,889.49	Alachua
17,587.80	.....	396.00	89,224.00	1,550.40	1,170,109.50	Baker
31,608.64	.....	5,437.44	700,122.00	48,793.20	3,256,141.86	Bay
18,776.00	.....	597.60	117,446.00	2,236.80	1,165,121.44	Bradford
93,484.97	.....	11,977.92	1,818,453.00	101,905.20	6,730,544.38	Brevard
48,427.93	.....	64,208.16	6,077,331.00	390,320.70	19,452,566.60	Broward
.....	.....	643.68	69,491.00	806.40	1,088,255.21	Calhoun
61,389.53	.....	2,453.76	459,914.00	11,420.70	2,071,433.30	Charlotte
48,080.04	.....	1,592.64	369,110.00	7,932.00	1,792,765.50	Citrus
.....	.....	2,308.32	581,177.00	6,169.80	2,158,154.08	Clay
105,302.03	145,636.26	5,925.60	760,214.00	23,924.10	3,915,161.27	Collier
23,618.88	.....	1,599.84	262,719.00	9,234.00	2,031,587.43	Columbia
86,117.64	.....	98,918.88	12,505,669.00	520,425.90	33,237,951.69	Dade
.....	.....	688.32	127,498.00	2,769.60	1,248,975.24	DeSoto
.....	.....	250.56	49,328.00	1,478.40	1,209,192.12	Dixie
121,666.81	.....	45,397.44	5,427,494.00	178,630.20	15,179,500.72	Duval
107,253.11	736,616.93	14,639.04	2,155,798.00	94,059.60	7,131,570.86	Escambia
31,113.84	.....	499.68	62,507.00	3,496.80	1,017,852.49	Flagler
17,841.30	.....	260.64	54,868.00	3,523.20	1,171,037.74	Frankin
22,038.56	.....	1,663.20	254,585.00	5,954.40	1,659,765.81	Gadsden
.....	.....	263.52	43,346.00	1,255.20	784,178.55	Gilchrist
15,869.24	.....	195.84	42,681.00	1,560.00	1,255,969.80	Glades
26,458.08	.....	527.04	80,234.00	2,299.20	1,202,676.42	Gulf
.....	.....	347.04	94,923.00	964.80	1,253,834.14	Hamilton
9,912.02	.....	744.48	141,585.00	300.00	1,330,097.08	Hardee
13,787.95	114,386.14	987.84	133,520.00	2,836.80	1,841,200.14	Hendry
23,631.20	.....	1,465.92	305,116.00	4,872.00	1,554,163.97	Hernando
1,481.71	.....	1,942.56	338,303.00	8,787.30	2,178,678.18	Highlands
103,655.72	.....	46,336.32	5,330,125.00	205,542.00	16,696,753.10	Hillsborough
16,527.56	.....	671.04	110,401.00	852.00	1,164,404.07	Holmes
44,736.41	.....	3,512.16	446,010.00	14,634.90	2,171,775.13	Indian River
.....	.....	2,151.36	286,132.00	4,579.80	2,026,685.56	Jackson
16,520.04	.....	521.28	80,069.00	1,654.80	1,169,533.48	Jefferson
.....	.....	243.36	30,532.00	76.80	904,208.51	Lafayette
38,652.18	.....	5,579.52	718,043.00	29,637.00	3,395,418.11	Lake
146,473.83	126,263.63	13,415.04	1,733,427.00	88,196.40	5,515,202.54	Lee
27,987.17	.....	12,853.44	1,022,734.00	41,087.40	3,997,479.45	Leon
28,442.89	.....	646.56	118,763.00	4,896.00	1,703,837.63	Levy
.....	.....	298.08	34,864.00	170.40	1,095,976.43	Liberty
16,923.65	.....	920.16	109,398.00	352.80	1,329,136.49	Madison
70,447.52	.....	8,143.20	1,200,926.00	44,353.80	3,794,213.14	Manatee
37,237.22	.....	6,999.84	906,251.00	27,798.60	4,272,981.91	Marion
70,746.29	.....	4,412.16	524,388.00	13,334.10	2,188,800.72	Martin
136,454.26	.....	1,735.20	512,633.00	55,609.80	3,458,891.32	Monroe
33,326.26	.....	980.64	271,485.00	5,054.40	1,657,513.83	Nassau
50,805.08	.....	4,942.08	839,978.00	39,787.20	3,490,954.78	Okaloosa
.....	.....	927.36	163,104.00	3,508.80	1,500,055.95	Okeechobee
107,611.24	.....	41,181.12	4,240,336.00	150,976.80	12,378,042.13	Orange
39,648.70	.....	1,576.80	355,739.00	12,908.10	2,581,026.51	Osceola
96,602.72	.....	36,125.28	3,830,320.00	240,112.20	12,365,710.11	Palm Beach
72,373.15	.....	5,316.48	1,353,314.00	38,189.40	3,796,415.83	Pasco
94,755.66	.....	50,221.44	4,640,121.00	238,905.90	13,202,554.96	Pinellas
98,989.89	.....	17,517.60	2,600,912.00	92,871.60	8,737,972.86	Polk
25,319.00	.....	1,507.68	398,022.00	11,185.20	2,037,083.27	Putnam
41,753.06	.....	1,712.16	401,613.00	19,893.30	2,141,716.98	St. Johns
55,077.12	.....	3,408.48	611,442.00	22,924.80	2,811,210.54	St. Lucie
48,217.61	5,266,349.96	2,318.40	415,738.00	1,598.40	7,778,358.17	Santa Rosa
77,686.24	.....	15,262.56	1,652,975.00	81,457.80	4,696,027.49	Sarasota
36,515.95	.....	11,270.88	1,150,556.00	7,515.60	3,730,979.47	Seminole
10,184.23	.....	737.28	169,384.00	35,151.60	1,663,573.58	Sumter
21,336.04	.....	1,231.20	164,536.00	511.20	1,487,912.24	Suwannee
.....	.....	612.00	128,517.00	3,643.20	1,619,350.06	Taylor
14,236.89	.....	380.16	42,661.00	1,044.00	765,919.50	Union
132,390.83	.....	13,674.24	1,680,784.00	139,722.60	6,459,675.34	Volusia
22,542.53	.....	257.76	87,611.00	1,750.80	1,112,152.62	Wakulla
23,855.74	.....	944.64	150,686.00	3,520.80	1,732,434.62	Walton
16,520.04	.....	711.36	105,556.00	300.00	1,166,801.09	Washington
$ 2,800,000.00	$ 6,389,252.92	$ 595,750.08	$ 72,741,784.00	$ 3,173,618.70	$ 276,120,114.53	

STATEMENT OF DIRECT ASSISTANCE*

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 1									
Escambia	3,571	$ 6,004,096	2,256	$ 2,435,555	79	$ 148,495	2,372	$ 4,016,130	$ 12,604,276
Okaloosa	742	1,176,351	662	715,462	22	42,515	676	1,088,350	3,022,678
Santa Rosa	446	726,247	470	571,038	19	34,687	455	703,436	2,035,408
Walton	259	414,234	442	477,369	10	20,157	348	548,751	1,460,511
TOTAL	5,018	$ 8,320,928	3,830	$ 4,199,424	130	$ 245,854	3,851	$ 6,356,667	$ 19,122,873
DISTRICT 2									
Bay	798	$ 1,330,813	917	$ 925,548	24	$ 37,000	816	$ 1,290,234	$ 3,583,595
Calhoun	134	206,927	281	311,310	16	28,828	253	402,485	949,550
Franklin	157	236,379	203	192,546	6	8,844	141	199,048	636,817
Gadsden	1,130	1,867,659	1,194	949,860	34	59,284	962	1,434,696	4,311,499
Gulf	238	367,455	167	168,253	5	6,858	149	250,926	793,492
Holmes	166	260,984	541	585,243	13	24,222	346	576,561	1,447,010
Jackson	519	810,348	1,207	1,481,848	27	45,671	904	1,404,464	3,742,331
Jefferson	205	302,726	328	404,175	9	13,308	208	361,873	1,082,082
Leon	1,556	2,598,611	946	1,044,116	50	80,404	936	1,611,964	5,335,095
Liberty	56	84,592	78	69,416	4	7,794	83	125,148	286,950
Madison	363	590,924	510	601,967	16	23,202	356	633,448	1,849,541
Taylor	251	363,155	304	295,361	11	11,699	251	416,667	1,086,882
Wakulla	128	212,058	156	158,917	6	9,543	112	179,311	559,829
Washington	201	289,166	448	517,635	11	25,325	386	612,914	1,445,040
TOTAL	5,902	$ 9,521,797	7,280	$ 7,706,195	232	$ 381,982	5,903	$ 9,499,739	$ 27,109,713
DISTRICT 3									
Alachua	1,646	$ 2,737,358	1,178	$ 1,337,462	62	$ 98,716	1,443	$ 2,448,438	$ 6,621,974
Bradford	276	417,534	261	318,952	10	17,780	245	404,375	1,158,641
Citrus	399	638,912	255	246,167	9	12,445	262	432,991	1,330,515
Columbia	419	648,434	542	597,340	16	32,427	476	783,136	2,061,337
Dixie	87	134,418	129	130,164	3	6,145	96	146,681	417,408
Gilchrist	25	37,075	83	96,201	3	6,366	63	104,060	243,702
Hamilton	176	264,582	230	254,486	12	14,364	169	291,589	825,021
Hernando	363	583,100	210	209,723	10	14,601	306	504,475	1,311,899
Lafayette	18	22,719	73	73,091	1	3,683	39	44,972	144,465
Lake	728	1,230,406	804	699,326	21	39,441	666	1,021,221	2,990,394
Levy	226	340,174	302	318,819	7	12,753	235	378,101	1,049,847
Marion	1,526	2,486,003	1,068	1,084,250	62	118,235	1,180	2,008,970	5,697,458
Putnam	902	1,472,042	633	645,393	31	51,128	569	956,949	3,125,512
Sumter	353	601,771	325	338,483	10	13,729	271	477,075	1,431,058
Suwannee	142	217,055	507	552,005	16	25,794	302	466,676	1,261,530
Union	85	127,265	137	185,192	2	4,470	119	182,181	499,108
TOTAL	7,371	$ 11,958,848	6,737	$ 7,087,054	275	$ 472,077	6,441	$ 10,651,890	$ 30,169,869
DISTRICT 4									
Baker	154	$ 254,531	154	$ 146,483	9	$ 20,605	110	$ 169,832	$ 591,451
Clay	327	515,046	240	239,056	6	13,483	237	399,521	1,167,106
Duval	9,161	15,939,886	4,940	5,163,368	256	441,611	5,718	9,981,569	31,526,434
Flagler	151	266,412	54	43,240	1	2,273	71	103,692	415,617
Nassau	375	583,747	250	253,210	10	21,384	308	461,857	1,320,198
St. Johns	451	725,039	381	365,232	35	60,178	307	529,099	1,679,548
Volusia	1,987	3,369,053	1,609	1,477,282	76	134,698	1,807	2,953,560	7,934,593
TOTAL	12,606	$ 21,653,714	7,628	$ 7,687,871	393	$ 694,232	8,558	$ 14,599,130	$ 44,634,947

*Information was furnished by the Department of Health and Rehabilitative Services.

STATEMENT OF DIRECT ASSISTANCE (Continued)

DISTRICTS	Aid to Families with Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		Total Direct Assistance
	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	Average Cases per Month	Direct Assistance	
DISTRICT 5									
Pasco	996	$ 1,690,405	644	$ 575,506	23	$ 34,498	871	$ 1,460,962	$ 3,761,371
Pinellas	4,301	7,229,314	2,870	2,585,571	123	189,881	3,116	4,880,350	14,885,116
TOTAL	5,297	$ 8,919,719	3,514	$ 3,161,077	146	$ 224,379	3,987	$ 6,341,312	$ 18,646,487
DISTRICT 6									
Hillsborough	7,059	$ 12,145,744	5,353	$ 5,687,328	186	$ 315,322	5,833	$ 9,868,276	$ 28,016,670
Manatee	898	1,461,342	652	620,372	27	45,251	693	1,153,398	3,280,363
TOTAL	7,957	$ 13,607,086	6,005	$ 6,307,700	213	$ 360,573	6,526	$ 11,021,674	$ 31,297,033
DISTRICT 7									
Brevard	2,109	$ 3,508,365	860	$ 869,479	32	$ 52,165	1,108	$ 1,826,240	$ 6,256,249
Orange	4,906	8,357,361	2,451	2,482,104	111	187,457	3,146	5,334,498	16,361,420
Osceola	377	626,113	222	210,594	12	20,616	211	322,717	1,180,040
Seminole	1,319	2,166,486	800	792,087	34	62,537	872	1,455,431	4,476,541
TOTAL	8,711	$ 14,658,325	4,333	$ 4,354,264	189	$ 322,775	5,337	$ 8,938,886	$ 28,274,250
DISTRICT 8									
Charlotte	166	$ 269,752	116	$ 116,491	7	$ 8,263	131	$ 193,302	$ 587,808
Collier	492	850,035	300	339,397	18	38,542	491	888,302	2,116,276
DeSoto	179	279,902	151	139,247	6	10,517	167	288,247	717,913
Glades	70	117,697	40	45,632	0	647	26	43,830	207,806
Hardee	212	368,281	222	204,791	5	9,345	217	316,058	898,475
Hendry	310	552,084	170	212,162	7	10,459	160	281,458	1,056,163
Highlands	496	827,317	346	331,390	13	20,192	347	552,370	1,731,269
Lee	1,008	1,720,982	673	650,417	28	49,969	964	1,540,130	3,961,498
Polk	2,166	3,642,220	2,331	2,193,386	84	135,896	2,275	3,604,116	9,575,618
Sarasota	580	962,869	606	574,242	23	43,155	702	1,106,264	2,686,530
TOTAL	5,679	$ 9,591,139	4,955	$ 4,807,155	191	$ 326,985	5,480	$ 8,814,077	$ 23,539,356
DISTRICT 9									
Indian River	501	$ 798,547	234	$ 229,645	10	$ 16,739	355	$ 602,207	$ 1,647,138
Martin	288	485,379	211	203,564	15	26,733	199	336,883	1,052,559
Okeechobee	188	294,643	136	164,131	12	17,944	201	329,083	805,801
Palm Beach	3,256	5,593,742	2,671	2,985,659	130	216,257	2,593	4,335,413	13,131,071
St. Lucie	1,436	2,530,298	495	505,342	25	46,294	667	1,142,216	4,224,150
TOTAL	5,669	$ 9,702,609	3,747	$ 4,088,341	192	$ 323,967	4,015	$ 6,745,802	$ 20,860,719
DISTRICT 10									
Broward	3,973	$ 6,689,984	3,082	$ 3,368,022	146	$ 265,710	4,067	$ 7,084,755	17,408,471
TOTAL	3,973	$ 6,689,984	3,082	$ 3,368,022	146	$ 265,710	4,067	$ 7,084,755	17,408,471
DISTRICT 11									
Dade	12,388	$ 22,659,872	34,822	$ 57,598,365	442	$ 780,360	23,099	$ 42,403,227	$123,441,824
Monroe	328	533,178	425	523,550	15	23,929	424	768,548	1,849,205
TOTAL	12,716	$ 23,193,050	35,247	$ 58,121,915	457	$ 804,289	23,523	$ 43,171,775	$125,291,029
STATE TOTAL	80,899	$137,817,199	86,358	$110,889,018	2,564	$ 4,422,823	77,688	$133,225,707	$386,354,747

DISTRIBUTION OF PARI-MUTUEL WAGERING FUNDS TO COUNTIES

COUNTY	Board of County Commissioners	School Board	Hospitals	Other	Total
Alachua	$ 152,833.34	$ 275,666.66	$	$	$ 428,500.00
Baker	156,000.00	255,500.00	25,000.00	10,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	148,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
DeSoto	314,333.33	132,166.67			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia	100,000.00	346,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	192,872.50	215,872.50		37,755.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	223,250.00	223,250.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	201,250.00	209,750.00	35,500.00		446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	212,250.00	209,250.00	25,000.00		446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00
Nassau	208,250.00	208,250.00		30,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	218,500.00	212,500.00	15,000.00	500.00	446,500.00
Washington	207,850.00	223,250.00	12,000.00	3,400.00	446,500.00
TOTAL	$16,897,247.51	$12,591,897.49	$ 228,175.00	$ 180,180.00	$29,897,500.00[1]

[1] $18,000.00 for Alachua County has not been distributed due to a legal opinion that is pending.

DISTRIBUTIONS TO MUNICIPALITIES*

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Alachua	$ 11,374.85	$ 134,983.00	$ 2,910.80	$ 2,525.00	$	$	$ 151,793.65
Alford	2,167.77	26,406.00	91.20	260.25	.....	.....	28,925.22
Altamonte Springs	81,658.73	444,725.00	13,085.30	.....	.....	.....	539,469.03
Altha	3,216.15	25,857.00	76.00	265.25	.....	.....	29,414.40
Anna Maria	11,574.36	36,393.00	1,428.80	.....	.....	3,142.67	52,538.83
Apalachicola	17,981.10	138,218.00	1,360.40	565.61	.....	.....	158,125.11
Apopka	33,803.66	194,571.00	5,062.55	19,647.89	20,061.85	34,170.06	307,317.01
Arcadia	63,318.69	220,577.00	2,717.00	2,578.50	10,123.94	18,063.18	317,378.31
Archer	3,708.61	46,922.00	471.20	1,296.25	.....	.....	52,398.06
Astatula	2,909.78	21,017.00	87.40	271.25	.....	.....	24,285.43
Atlantic Beach	19,228.26	265,689.00	7,033.80	7,402.60	8,666.15	17,639.87	325,659.68
Atlantis	3,911.63	19,198.00	817.00	.....	.....	3,317.46	27,244.09
Auburndale	38,968.81	222,096.00	5,943.20	4,167.74	10,502.23	24,424.08	306,102.06
Avon Park	48,527.81	225,486.00	2,328.45	2,153.87	10,638.31	19,192.85	308,327.29
Baldwin	4,102.64	66,385.00	1,673.90	485.36	.....	.....	72,646.90
Bal Harbour Village	5,072.53	49,740.00	8,059.80	.....	.....	8,410.97	71,283.30
Bartow	92,085.55	568,963.00	6,113.25	1,686.97	19,094.32	43,158.62	731,101.71
Bascom	502.43	6,376.00	.....	106.25	.....	.....	6,984.68
Bay Harbor Islands	10,154.63	111,948.00	2,653.35	.....	15,932.05	16,685.50	157,373.53
Bay Lake	.....	.....	6,311.80	.....	.....	.....	6,311.80
Bell	1,893.71	15,239.00	34.20	213.12	.....	.....	17,380.03
Belleaire	11,638.87	80,426.00	1,083.00	.....	.....	4,466.66	97,614.53
Belleaire Beach	5,740.52	35,728.00	.....	.....	.....	.....	41,468.52
Belleaire Bluffs	9,190.86	71,798.00	1,726.15	.....	.....	7,330.86	90,045.87
Belleaire Shores	278.72	1,510.00	.....	.....	.....	.....	1,788.72
Belle Glade	68,890.41	762,102.00	13,600.20	6,434.73	19,287.37	37,452.04	907,766.75
Belle Isle	16,010.30	77,090.00	336.80	1,108.25	.....	.....	94,545.35
Belleview	10,327.16	57,775.00	1,728.05	1,941.86	.....	.....	71,772.07
Beverly Beach	629.37	4,223.00	45.60	1,822.87	.....	.....	6,720.84
Biscayne Park	5,767.86	76,059.00	.....	.....	.....	.....	81,826.86
Blountstown	16,137.38	104,193.00	254.60	318.99	.....	8,395.06	129,299.03
Boca Raton	189,954.93	1,280,354.00	35,994.55	1,652.37	177,724.43	183,013.78	1,868,694.06
Bonifay	15,673.12	88,032.00	285.00	778.62	.....	.....	104,768.74
Bowling Green	11,568.85	66,744.00	45.60	230.49	.....	.....	78,588.94
Boynton Beach	134,617.44	1,121,897.00	17,252.95	8,685.36	78,682.72	92,552.84	1,453,688.31
Bradenton	207,334.15	957,473.00	12,336.70	14,983.99	90,212.71	183,906.02	1,466,246.57
Bradenton Beach	14,981.37	54,299.00	4,149.60	2,264.87	.....	.....	75,694.84
Branford	3,420.41	20,042.00	72.20	730.00	.....	.....	24,264.61
Briny Breezes	2,587.23	29,271.00	.....	5,799.99	.....	.....	37,658.22
Bristol	8,904.75	22,467.00	38.00	221.24	.....	.....	31,630.99
Bronson	4,880.76	31,832.00	577.60	208.50	.....	.....	37,498.86
Brooker	2,149.34	19,770.00	30.40	193.87	.....	.....	22,143.61
Brooksville	91,170.04	175,729.00	1,463.00	15,566.57	15,238.03	44,744.43	343,911.07
Bunnell	12,895.14	70,627.00	828.40	483.00	2,498.59	.....	87,332.13
Bushnell	8,248.08	36,546.00	570.00	2,739.62	.....	.....	48,103.70
Callahan	4,904.14	26,179.00	87.40	2,980.87	.....	.....	34,151.41
Calloway	19,901.76	288,010.00	684.00	3,280.37	.....	.....	311,876.13
Campbellton	1,177.23	12,090.00	.....	16.75	.....	.....	13,283.98
Cape Canaveral	19,696.54	150,913.00	3,872.20	7,026.74	.....	.....	181,508.48
Cape Coral	204,271.54	674,711.00	13,475.75	124.37	12,875.55	22,325.70	927,783.91
Carrabelle	7,458.62	47,262.00	1,124.80	491.99	.....	.....	56,337.41
Careyville	3,662.01	54,283.00	15.20	116.00	.....	.....	58,076.21
Casselberry	70,655.20	489,924.00	8,398.00	9,846.44	.....	.....	578,823.64
Cedar Grove	3,286.74	56,496.00	235.60	1,069.37	.....	.....	61,087.71
Cedar Key	5,349.84	32,337.00	1,242.60	125.75	.....	.....	39,055.19
Center Hill	5,818.12	29,044.00	45.60	419.25	.....	.....	35,326.97
Chattahoochee	11,344.12	137,899.00	713.44	1,304.75	1,952.22	.....	153,213.53
Chiefland	12,089.09	64,181.00	1,231.20	916.24	.....	.....	78,417.53
Chipley	15,317.42	105,939.00	98.80	994.37	.....	.....	122,349.59
Cinco Bayou	1,354.48	21,997.00	273.60	33.50	.....	.....	23,658.58
Clearwater	251,427.52	2,287,208.00	74,699.45	187,131.94	261,034.86	354,918.49	3,416,420.26
Clermont	25,159.86	154,913.00	3,526.40	6,881.50	.....	13,833.45	204,314.21
Clewiston	37,595.61	149,604.00	2,150.80	4,662.11	.....	.....	194,012.52
Cloud Lake	500.67	3,895.00	665.00	.....	.....	.....	5,060.67
Cocoa	61,839.40	600,080.00	12,046.95	10,802.77	39,880.32	64,310.22	788,959.66
Cocoa Beach	43,140.96	303,454.00	20,782.20	.....	26,052.77	33,801.40	427,231.33
Coconut Creek	12,116.04	101,844.00	.....	28.50	2,287.66	6,595.63	122,871.83

*Source: Departments making the Distributions.

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Coleman	$ 9,189.20	$ 64,641.00	$ 524.40	$ 470.95	$	$	$ 74,825.55
Cooper City	17,166.08	180,101.00	1,907.60	.....	.....	.....	199,174.68
Coral Gables	94,233.98	1,223,450.00	18,463.25	.....	81,366.80	104,547.87	1,522,061.90
Coral Springs	62,152.68	574,448.00	5,193.17	.....	.....	50,235.88	692,029.73
Cottondale	4,278.13	36,757.00	182.40	553.87	.....	.....	41,771.40
Crescent City	15,075.10	56,931.00	753.82	1,066.12	2,709.94	6,134.81	82,670.79
Crestview	29,773.93	439,875.00	3,154.00	538.99	10,679.89	17,728.63	501,750.44
Cross City	18,346.16	116,966.00	1,041.20	291.87	.....	.....	136,645.23
Crystal River	52,930.92	95,471.00	1,364.20	817.74	.....	.....	150,583.86
Dade City	81,483.03	134,787.00	2,557.40	1,493.36	8,766.60	35,980.11	265,067.50
Metropolitan Dade County	1,480,125.26	11,999,355.00	1,806.42	.....	.....	.....	13,481,286.68
Dania	31,635.19	307,821.00	20,299.60	7,792.23	43,724.58	36,603.02	447,875.62
Davenport	8,750.15	46,526.00	532.00	.....	1,308.43	.....	57,116.58
Davie	50,301.35	479,167.00	7,649.40	5,663.75	12,173.58	17,070.96	572,026.04
Daytona Beach	238,112.68	1,610,030.00	85,413.55	48,930.06	163,510.17	224,950.85	2,370,947.31
Daytona Beach Shores	6,071.26	91,781.00	17,670.00	.....	.....	.....	115,522.26
Deerfield Beach	91,921.25	944,522.00	19,836.00	11,954.12	69,628.18	81,328.80	1,219,190.35
DeFuniak Springs	28,985.74	203,711.00	1,675.80	653.75	.....	.....	235,026.29
DeLand	67,541.27	507,813.00	11,546.30	7,443.36	27,006.32	62,233.88	683,584.13
Delray Beach	120,029.61	907,989.00	26,737.75	.....	101,662.37	128,544.21	1,284,962.94
Dundee	13,599.16	70,478.00	2,565.00	2,327.75	.....	.....	88,969.91
Dunedin	89,667.22	876,257.00	11,456.05	52,079.72	24,957.53	.....	1,054,417.52
Dunnellon	9,595.93	53,800.00	1,269.20	2,546.37	.....	.....	67,211.50
Eagle Lake	10,419.37	76,283.00	749.55	65.75	.....	.....	87,517.67
Eatonville	12,078.89	97,627.00	1,873.40	.....	.....	1,527.34	113,106.63
Ebro	757.64	4,447.00	45.60	156.25	.....	.....	5,406.49
Edgewater	21,278.84	133,271.00	2,424.40	9,533.69	.....	.....	166,507.93
Edgewood	6,026.43	63,799.00	2,143.20	.....	.....	.....	71,968.63
El Portal	4,742.46	65,405.00	1,045.00	.....	.....	.....	71,192.46
Eustis	38,758.60	243,850.00	5,302.90	7,069.00	18,641.44	24,211.86	337,833.80
Esto	1,915.73	13,287.00	60.80	.....	.....	.....	15,263.53
Everglades	8,226.33	19,047.00	1,145.70	216.00	.....	.....	28,635.03
Fanning Springs	1,336.00	7,553.00	980.40	41.00	.....	.....	9,910.40
Fellsmere	7,783.42	48,058.00	511.10	85.25	.....	.....	56,437.77
Fernandina Beach	47,704.24	199,294.00	2,105.20	.....	9,102.42	9,025.34	267,231.20
Flagler Beach	12,082.85	35,917.00	1,516.20	892.12	1,915.71	.....	52,323.88
Florida City	11,167.21	192,413.00	4,330.10	1,033.62	.....	5,352.44	214,296.37
Fort Lauderdale	459,972.85	4,577,834.00	196,961.60	45,738.69	272,848.36	448,331.82	6,001,687.32
Fort Meade	29,821.19	207,563.00	2,132.75	6,133.39	7,842.67	14,069.98	267,562.98
Fort Myers	310,138.03	1,280,423.00	35,991.70	10,465.11	97,006.38	232,535.34	1,966,559.56
Fort Pierce	180,620.81	1,101,938.00	19,278.35	15,090.60	92,771.61	119,946.78	1,529,646.15
Fort Walton Beach	76,685.02	852,578.00	14,892.20	2,457.49	18,982.83	43,658.81	1,009,254.35
Fort White	3,045.35	30,073.00	152.00	977.62	.....	.....	34,247.97
Freeport	3,368.49	16,209.00	121.60	370.75	.....	.....	20,069.84
Frostproof	18,335.34	89,307.00	1,204.60	1,113.24	.....	.....	109,960.18
Fruitland Park	9,371.14	70,258.00	1,557.05	228.50	1,100.21	2,805.46	85,320.36
Gainesville	231,576.46	2,471,152.00	46,355.25	16,674.01	128,366.63	227,667.56	3,121,791.91
Glen Ridge	904.85	6,319.00	.....	.....	.....	.....	7,223.85
Glen St. Mary	2,504.79	17,136.00	68.40	423.25	.....	.....	20,132.44
Golden Beach	1,887.38	18,303.00	.....	.....	.....	2,683.70	22,874.08
Golf Village	534.24	2,550.00	152.00	4.87	.....	.....	3,241.11
Golfview	843.31	5,319.00	.....	.....	.....	.....	6,162.31
Graceville	13,250.69	100,254.00	508.72	273.25	.....	.....	114,286.66
Grand Ridge	2,756.33	39,027.00	76.00	865.53	.....	.....	42,724.86
Greenacres City	19,718.94	154,628.00	2,318.00	8,685.23	.....	.....	185,350.17
Green Cove Springs	29,658.43	130,796.00	1,768.42	2,557.49	.....	.....	164,780.34
Greensboro	2,382.57	30,215.00	45.60	140.50	.....	.....	32,783.67
Greenville	5,283.33	69,616.00	60.80	1,058.49	.....	.....	76,018.62
Greenwood	2,660.64	24,765.00	60.80	248.37	.....	.....	27,734.81
Gretna	8,176.48	310,427.00	404.70	230.37	.....	.....	319,238.55
Groveland	9,474.05	68,537.00	372.40	283.12	.....	.....	78,666.57
Gulf Breeze	39,355.75	166,056.00	91.20	320.24	.....	.....	205,823.19
Gulfport	39,601.00	456,871.00	4,074.55	3,254.50	29,957.70	29,711.29	563,470.04
Gulf Stream	2,090.77	9,776.00	456.00	.....	.....	.....	12,322.77

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Hacienda Village	$ 543.01	$ 10,613.00	$ 2,401.60	$ 391.25	$	$	$ 13,948.86
Haines City	60,032.46	367,726.00	5,358.00	4,650.49	19,421.75	26,407.57	483,596.27
Hallandale	102,313.21	994,846.00	28,188.40	18,231.10	96,311.24	128,248.21	1,368,138.16
Hampton	2,635.03	24,865.00	57.00	96.00	.....	.....	27,653.03
Hastings	5,004.98	18,791.00	258.40	362.50	.....	.....	24,416.88
Havana	8,617.39	102,912.00	751.92	1,596.99	2,434.24	.....	116,312.54
Haverhill	4,128.40	31,923.00	53.20	.....	.....	.....	36,104.60
Hawthorne	4,574.59	53,864.00	334.40	.....	.....	.....	58,772.99
Hialeah	272,246.08	4,166,443.00	52,505.55	13,382.82	235,729.57	358,533.33	5,098,840.35
Hialeah Gardens	2,271.90	21,926.00	1,854.40	5,334.00	.....	.....	31,386.30
Highland Beach	9,811.92	51,819.00	.....	.....	.....	.....	61,630.92
Highland Park	874.29	3,152.00	.....	.....	.....	.....	4,026.29
High Springs	10,093.26	112,972.00	1,683.40	1,011.87	.....	.....	125,760.53
Hillcrest Heights	1,066.47	4,668.00	.....	.....	.....	.....	5,734.47
Hilliard	8,750.01	50,611.00	167.20	1,149.62	.....	.....	60,677.83
Hillsboro Beach	4,993.49	33,176.00	1,330.00	.....	.....	.....	39,499.49
Holly Hill	40,736.03	282,542.00	9,839.15	9,359.02	12,101.74	31,153.15	385,731.09
Hollywood	353,231.76	3,649,809.00	75,970.55	21,319.19	453,403.27	559,081.10	5,112,814.87
Holmes Beach	31,593.62	101,007.00	2,230.60	.....	.....	15,307.86	150,139.08
Homestead	44,569.50	734,696.00	12,960.85	6,506.27	18,760.69	87,494.52	904,987.83
Horseshoe Beach	2,091.19	7,971.00	129.20	11.75	.....	.....	10,203.14
Howey-in-the-Hills	3,090.99	14,282.00	922.45	.....	.....	1,933.72	20,229.16
Hypoluxo	.....	.....	288.80	4,239.32	.....	.....	4,528.12
Indialantic	10,664.26	70,035.00	2,587.80	.....	.....	.....	83,287.06
Indian Creek Village	198.66	1,797.00	152.00	.....	.....	.....	2,147.66
Indian Harbor Beach	23,844.21	187,036.00	3,313.60	.....	.....	14,577.69	228,771.50
Indian Rocks Beach (city)	11,523.01	81,475.00	3,929.20	580.16	.....	.....	97,507.37
Indian River Shores	6,417.81	14,007.00	364.80	.....	.....	.....	20,789.61
Indian Shores	5,134.41	31,774.00	5,943.20	.....	.....	94.17	42,945.78
Inglis	4,328.55	20,049.00	813.20	426.99	.....	.....	25,617.74
Interlachen	6,441.81	21,486.00	389.50	1,760.98	.....	.....	30,078.29
Inverness	64,079.46	119,126.00	1,672.00	1,658.99	.....	.....	186,536.45
Islandia	16.02	152.00	.....	.....	.....	.....	168.02
Jacksonville (consolidated)	1,271,775.11	13,993,213.00	248,950.35	291,241.28	734,422.62	1,353,919.71	17,893,522.07
Jacksonville Beach	34,391.44	432,287.00	21,285.70	4,708.78	39,548.42	83,398.45	615,619.79
Jasper	12,411.36	114,948.00	421.80	524.25	.....	.....	128,305.41
Jay	.....	.....	68.40	583.49	.....	.....	651.89
Jennings	3,516.73	30,423.00	178.60	191.25	.....	.....	34,309.58
Juno Beach	4,652.83	23,843.00	1,725.20	1,886.37	.....	.....	32,107.40
Jupiter	29,107.12	188,718.00	9,528.50	4,803.48	.....	25,055.09	257,212.19
Jupiter Inlet	1,788.70	9,297.00	.....	.....	.....	.....	11,085.70
Jupiter Island	4,915.96	6,595.00	1,014.12	.....	.....	.....	12,525.08
Kenneth City	13,893.75	145,147.00	1,893.35	.....	.....	.....	160,934.10
Key Colony Beach	7,834.59	25,109.00	1,064.00	.....	.....	.....	34,007.59
Keystone Heights	8,447.91	27,972.00	404.70	708.00	.....	.....	37,532.61
Key West	192,502.78	1,076,263.00	40,436.75	5,281.49	53,993.14	71,805.65	1,440,282.81
Kissimmee	77,312.67	375,770.00	5,648.22	4,598.25	35,066.17	48,974.90	547,370.21
Labelle	16,704.87	66,336.00	843.60	1,444.75	.....	.....	85,329.22
Lacrosse	1,199.95	32,388.00	53.20	463.12	.....	.....	34,104.27
Lady Lake	4,565.62	28,617.00	703.00	1,163.62	.....	6,958.91	42,008.15
Lake Alfred	20,686.63	111,112.00	3,195.80	854.36	.....	.....	135,848.79
Lake Buena Vista	.....	.....	7,425.20	.....	.....	.....	7,425.20
Lake Butler	20,116.76	73,744.00	798.00	1,219.40	.....	.....	95,878.16
Lake City	75,654.09	348,301.00	4,451.70	3,052.07	31,970.07	40,521.16	503,950.09
Lake Clarke Shores	10,929.31	70,436.00	.....	.....	.....	.....	81,365.31
Lake Hamilton	8,677.36	43,831.00	478.80	.....	.....	.....	52,987.16
Lake Helen	7,804.59	67,650.00	266.00	847.00	.....	.....	76,567.59
Lakeland	309,859.56	1,751,487.00	28,401.20	17,225.27	59,101.78	230,003.98	2,396,078.79
Lake Mary	11,549.30	57,867.00	364.80	1,866.00	1,112.43	6,075.59	78,835.12
Lake Park	34,717.94	263,852.00	5,624.00	.....	15,462.06	22,343.69	341,999.69
Lake Placid	4,921.70	53,574.00	243.20	521.50	.....	.....	59,260.40
Lake Wales	59,271.05	354,282.00	3,684.10	1,524.99	.....	.....	418,762.14
Lake Worth	111,407.82	996,884.00	15,063.20	9,861.11	56,040.55	136,974.60	1,326,231.28
Lantana	31,653.80	258,487.00	7,955.30	4,740.49	7,303.86	16,155.09	326,295.54
Largo	179,700.48	1,925,607.00	15,980.90	235,829.36	100,196.14	188,120.65	2,645,434.53

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Lauderdale Lakes	$ 72,768.61	$ 760,613.00	$ 6,035.35	$ 1,850.25	$	$	$ 841,267.21
Lauderdale by the Sea	8,744.82	67,519.00	5,293.40	.....	.....	.....	81,557.22
Lauderhill	98,421.62	984,291.00	11,544.40	.....	15,805.88	12,814.63	1,122,877.53
Laurel Hill	1,771.42	37,309.00	136.80	70.25	.....	.....	39,287.47
Lawtey	3,813.02	28,445.00	159.60	502.24	.....	.....	32,919.86
Layton	.....	.....	235.60	205.00	.....	.....	440.60
Lazy Lake	165.17	3,320.00	.....	.....	.....	.....	3,485.17
Lee	1,227.17	11,975.00	11.40	273.50	.....	.....	13,487.07
Leesburg	68,910.36	405,601.00	9,225.45	15,509.35	43,717.98	63,787.04	606,751.18
Lighthouse Point	35,710.07	323,099.00	10,036.75	1,065.25	.....	.....	369,911.07
Live Oak	44,501.81	281,875.00	410.40	4,736.37	13,279.67	24,214.52	369,017.77
Longboat Key (Manatee)	32,447.27	219,044.00	7,784.30	.....	11,116.50	6,431.76	276,823.83
Longboat Key (Sarasota)	34,513.27	.....	.....	1,726.20	.....	.....	36,239.47
Longwood	33,477.53	207,091.00	2,302.80	3,545.24	.....	.....	246,416.57
Lynn Haven	16,302.82	221,911.00	1,048.80	1,410.48	5,775.32	13,440.32	259,888.74
Macclenny	24,854.09	132,058.00	927.20	600.00	.....	.....	158,439.29
Madeira Beach	15,379.68	174,090.00	10,504.15	1,859.62	.....	.....	201,833.45
Madison	17,030.31	123,093.00	167.20	1,381.24	5,914.11	10,376.78	157,962.64
Maitland	55,561.33	282,665.00	5,874.80	.....	16,219.01	51,389.66	411,709.80
Malabar	.....	.....	235.60	353.25	.....	.....	588.85
Malone	3,459.83	37,259.00	182.40	325.75	.....	.....	41,226.98
Manalpan	1,825.05	8,692.00	665.00	.....	.....	.....	11,182.05
Mangonia Park	7,265.24	45,621.00	2,458.60	.....	.....	.....	55,344.84
Margate	87,778.49	943,722.00	11,865.50	38,689.11	.....	.....	1,082,055.10
Marinna	32,062.05	226,996.00	1,730.88	1,254.74	11,238.11	23,294.26	296,576.04
Marineland	.....	.....	228.00	32.75	.....	.....	260.75
Mary Esther	13,080.56	116,839.00	1,478.20	1,803.61	.....	.....	133,201.37
Mascotte	7,759.52	77,415.00	687.80	2,783.04	.....	.....	88,645.36
Mayo	5,534.23	46,262.00	68.40	786.24	.....	.....	52,650.87
McIntosh	2,933.72	11,642.00	22.80	43.50	.....	.....	14,642.02
Medley	1,204.84	10,831.00	3,161.60	1,554.36	.....	.....	16,751.80
Melbourne	156,705.99	1,519,959.00	29,443.35	42,819.10	42,342.29	125,104.74	1,916,374.47
Melbourne Beach	10,102.81	67,543.00	2,352.20	.....	.....	.....	79,998.01
Melbourne Village	2,394.84	19,691.00	258.40	.....	.....	.....	22,344.24
Mexico Beach	2,690.53	23,266.00	1,254.00	1,332.46	.....	.....	28,542.99
Miami	750,654.65	11,531,075.00	259,871.55	62,866.62	1,541,110.98	2,699,682.76	16,845,261.56
Miami Beach	194,713.27	2,673,771.00	77,482.95	.....	229,985.44	284,040.78	3,459,993.44
Miami Shores Village	19,293.49	242,467.00	2,078.60	.....	.....	28,553.97	292,393.06
Miami Springs	27,416.54	364,575.00	14,189.20	.....	33,349.02	44,389.58	483,919.34
Micanopy	2,747.56	43,308.00	1,090.60	556.87	.....	.....	47,703.03
Milton	50,593.84	267,344.00	395.20	617.37	16,631.17	40,987.67	376,569.25
Minneola	4,727.22	33,631.00	1,006.05	365.62	.....	.....	39,729.89
Miramar	86,226.39	952,687.00	8,599.40	8,652.52	.....	79,482.11	1,135,647.42
Monticello	18,895.00	85,344.00	1,162.80	848.11	3,236.42	5,867.32	115,353.65
Montverde	1,793.04	10,644.00	38.00	25.25	.....	.....	12,500.29
Moore Haven	10,359.36	39,906.00	509.20	2,078.87	.....	.....	52,853.43
Mount Dora	30,274.05	205,060.00	4,927.65	.....	8,895.84	19,886.71	269,044.25
Mulberry	16,612.93	94,678.00	2,033.00	1,267.99	.....	.....	114,591.92
Naples	247,742.39	490,942.00	12,158.57	.....	80,655.53	74,159.74	905,658.23
Neptune Beach	11,665.38	137,827.00	3,131.20	.....	4,720.10	11,899.83	169,243.51
Newberry	5,341.41	69,923.00	874.00	993.99	.....	.....	77,132.40
New Port Richey	159,371.93	290,251.00	11,335.40	9,017.94	12,888.21	36,828.43	519,692.91
New Smyrna Beach	73,066.99	479,900.00	15,228.50	7,473.08	39,080.82	59,311.22	674,060.61
Niceville	21,153.62	235,320.00	3,908.30	2,894.36	5,405.08	12,863.19	281,544.55
North Bay Village	9,747.68	113,908.00	6,380.20	.....	.....	11,438.30	141,474.18
North Lauderdale	38,194.39	411,226.00	1,535.20	.....	.....	.....	450,955.59
North Miami	94,535.18	1,387,344.00	21,642.90	4,825.20	.....	.....	1,508,347.28
North Miami Beach	78,500.54	1,147,413.00	21,122.30	.....	112,710.68	224,746.77	1,584,493.29
North Palm Beach	50,862.28	345,242.00	8,802.70	.....	.....	.....	404,906.98
North Port	33,050.61	117,712.00	1,953.20	586.75	1,742.34	.....	155,044.90
North Redington Beach	3,999.39	25,179.00	2,691.35	.....	.....	.....	31,869.74
Oak Hill	3,820.54	32,512.00	448.40	2,206.99	.....	.....	38,987.93
Oakland	3,841.79	31,093.00	38.00	.....	.....	.....	34,972.79
Oakland Park	64,155.05	638,472.00	26,119.30	5,701.81	.....	.....	734,448.16
Ocala	257,815.30	1,014,342.00	20,873.40	16,858.86	44,856.96	66,972.22	1,421,718.74
Ocean Breeze Park	15,040.24	87,319.00	.....	4,361.61	.....	.....	106,720.85

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Ocean Ridge	$ 5,065.39	$ 26,087.00	$ 817.00	$	$	$	$ 31,969.39
Ocoee	36,926.34	218,226.00	2,603.00	692.74	.....	.....	258,448.08
Okeechobee	63,620.49	176,013.00	1,254.00	3,045.70	9,285.39	23,259.18	276,477.76
Oldsmar	7,933.30	67,461.00	2,185.00	640.12	.....	.....	78,219.42
Opa Locka	30,335.70	416,300.00	8,046.50	3,394.11	.....	.....	458,076.31
Orange City	10,651.21	75,790.00	984.20	6,470.18	.....	.....	93,895.59
Orange Park	61,915.07	201,393.00	2,048.20	5,411.03	.....	.....	270,767.30
Orlando	777,828.03	4,404,561.00	86,713.15	42,352.06	393,825.47	741,426.35	6,446,706.06
Ormond Beach	85,781.85	513,863.00	21,751.20	24,623.31	.....	.....	646,019.36
Otter Creek	1,110.31	8,260.00	91.20	.....	.....	.....	9,461.51
Oveido	12,441.81	76,443.00	701.10	2,851.25	.....	.....	92,437.16
Pahokee	25,027.66	278,102.00	3,737.30	3,082.36	4,111.98	.....	314,061.30
Painters Hill	.....	.....	.....	46.00	.....	.....	46.00
Palatka	81,923.71	335,237.00	4,929.55	1,979.36	24,067.43	49,195.72	497,332.77
Palm Bay	41,497.98	279,885.00	6,127.50	10,261.99	18,871.92	21,776.96	378,421.35
Palm Beach	39,970.72	224,911.00	26,444.20	.....	99,063.87	86,260.48	476,650.27
Palm Beach Gardens	38,250.53	256,243.00	6,133.20	7,280.87	3,988.02	10,654.92	322,550.54
Palm Beach Shores	5,468.17	30,260.00	2,139.40	.....	.....	1,748.32	39,615.89
Palmetto	64,402.20	342,382.00	4,584.70	23,837.74	.....	29,280.90	464,487.54
Palm Springs	33,985.11	312,872.00	2,082.40	.....	.....	.....	348,939.51
Palm Shores	.....	.....	212.80	759.66	.....	.....	972.46
Panama City	124,202.08	1,606,050.00	29,146.00	13,682.99	92,838.80	65,679.59	1,931,599.46
Panama City Beach	7,113.54	90,906.00	21,585.90	5,507.10	8,198.30	12,461.22	145,772.06
Parker	14,124.20	190,393.00	2,424.40	3,975.62	.....	.....	210,917.22
Parkland	846.19	5,308.00	.....	.....	.....	.....	6,154.19
Paxton	3,767.06	30,059.00	7.60	.....	.....	.....	33,833.66
Pembroke Park	12,808.38	121,190.00	4,210.40	34,456.11	.....	.....	172,664.89
Pembroke Pines	77,558.50	821,639.00	7,064.20	.....	10,750.14	25,635.86	942,647.70
Penney Farms	4,716.14	38,286.00	.....	135.50	.....	.....	43,137.64
Pensacola	460,346.39	2,616,038.00	56,410.05	1,407.45	223,554.58	370,972.31	3,728,728.78
Perry	37,588.46	395,145.00	3,777.20	1,961.74	21,780.15	24,956.20	485,208.75
Pierson	3,265.86	21,601.00	197.60	260.25	.....	.....	25,324.71
Pinellas Park	98,073.98	1,106,520.00	12,796.50	58,025.02	48,125.56	71,257.46	1,394,798.52
Plant City	79,880.88	582,365.00	9,507.60	10,501.02	31,375.58	60,009.37	773,639.45
Plantation	123,710.32	1,182,565.00	21,540.30	7,467.99	.....	108,777.68	1,444,061.29
Polk City	2,702.17	19,851.00	144.40	1,058.99	.....	.....	23,756.56
Pomona Park	5,558.22	21,660.00	718.20	295.37	.....	.....	28,231.79
Pompano Beach	164,079.01	1,612,285.00	45,068.00	19,438.48	94,436.72	154,508.92	2,089,816.13
Ponce de Leon	3,077.13	25,742.00	79.80	319.75	.....	.....	29,218.68
Ponce Inlet	5,279.15	23,539.00	2,515.60	.....	.....	.....	31,333.75
Port Orange	47,277.56	337,751.00	6,716.50	58,216.11	13,835.88	37,165.58	500,961.63
Port Richey	31,148.36	38,383.00	2,964.00	3,734.11	.....	.....	76,229.47
Port St. Joe	15,751.57	100,945.00	1,318.60	.....	.....	.....	118,015.17
Port St. Lucie	29,303.05	115,745.00	1,197.00	43.50	.....	.....	146,288.55
Punta Gorda	133,974.51	158,788.00	5,188.90	5,739.49	19,667.22	40,704.35	364,062.47
Quincy	31,216.50	281,821.00	2,742.63	2,639.49	18,424.46	25,755.20	362,599.28
Raiford	2,259.94	9,611.00	68.40	436.00	.....	.....	12,375.34
Reddick	2,861.99	11,446.00	45.60	391.75	.....	.....	14,745.34
Redington Beach	5,498.74	37,359.00	665.00	.....	.....	.....	43,522.74
Redington Shores	8,557.89	63,485.00	1,900.00	.....	.....	.....	73,942.89
Riviera Beach	111,591.01	851,183.00	26,183.90	17,176.02	56,960.35	56,147.14	1,119,241.42
Rockledge	40,016.10	363,305.00	5,833.00	1,576.49	25,388.31	24,790.71	460,909.61
Royal Palm Beach	10,460.82	56,678.00	1,151.40	.....	.....	.....	68,290.22
Safety Harbor	14,432.73	134,092.00	3,503.60	944.21	.....	.....	152,972.54
San Antonio	9,676.13	15,198.00	995.60	191.75	.....	.....	26,061.48
Sanford	105,423.16	859,108.00	13,592.60	5,953.66	46,589.58	69,179.43	1,099,846.43
Sanibel	26,191.60	65,006.00	9,417.35	341.75	.....	.....	100,956.70
Sarasota	352,108.85	1,517,608.00	54,341.90	31,156.26	222,721.90	337,605.27	2,515,542.18
Satellite Beach	29,803.38	233,668.00	3,860.80	.....	4,506.66	11,462.77	283,301.61
Sea Ranch Lakes	2,018.20	59,037.00	718.20	.....	.....	.....	61,773.40
Sebastian	11,319.96	33,165.00	1,472.50	2,033.86	.....	.....	47,991.32
Sebring	57,192.78	265,406.00	3,219.54	1,730.49	18,505.02	40,045.75	386,099.58
Seminole	17,077.13	168,010.00	4,246.50	34,477.76	33,191.39	.....	257,002.78
Seawalls Point	11,544.71	17,858.00	657.40	.....	.....	.....	30,060.11
Shalimar	2,985.76	44,013.00	1,134.30	1,928.62	.....	.....	50,061.68

DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement	Total
Sneads	$ 9,054.12	$ 103,044.00	$ 759.04	$ 578.75	$	$	$ 113,435.91
Sopchoppy	11,533.81	21,938.00	45.60	570.75	.....	.....	34,088.16
South Bay	14,074.56	141,878.00	2,558.35	1,446.75	.....	.....	159,957.66
South Daytona	43,401.39	299,384.00	6,122.75	16,940.98	.....	.....	365,849.12
South Flomaton	2,867.29	53,674.00	1,565.60	16.75	.....	.....	58,123.64
South Miami	24,933.18	348,533.00	9,813.50	.....	.....	12,073.83	395,353.51
South Palm Beach	5,472.34	27,909.00	665.00	.....	.....	.....	34,046.34
South Pasadena	14,793.68	115,450.00	4,394.70	3,595.25	5,214.50	.....	143,448.13
Springfield	21,059.91	421,676.00	1,345.20	3,847.83	.....	.....	447,928.94
Starke	28,516.55	161,942.00	1,710.00	2,341.12	9,605.58	23,543.31	227,658.56
Stuart	118,650.79	276,026.00	5,855.32	3,693.99	.....	.....	404,226.10
Sunrise	87,699.33	879,337.00	9,322.35	.....	40,662.77	62,038.49	1,079,059.94
Surfside	8,196.77	104,228.00	3,523.55	.....	.....	9,650.35	125,598.67
Sweetwater	14,724.06	236,963.00	2,797.75	2,263.00	.....	1,719.40	258,467.21
St. Augustine	101,287.88	402,812.00	14,805.74	2,406.71	21,222.23	56,480.69	599,015.25
St. Augustine Beach	8,245.50	21,132.00	2,337.00	62.75	.....	.....	31,777.25
St. Cloud	42,084.89	232,163.00	2,036.80	1,360.87	7,305.16	10,179.10	295,129.82
St. Leo	18,873.14	91,225.00	364.80	.....	.....	.....	110,462.94
St. Lucie Village	.....	.....	475.00	82.00	.....	.....	557.00
St. Marks	7,970.29	9,455.00	570.00	281.25	.....	.....	18,276.54
St. Petersburg	776,989.41	8,164,661.00	105,696.05	193,428.30	402,411.14	682,006.05	10,325,191.95
St. Petersburg Beach	34,891.39	267,376.00	19,359.10	.....	.....	.....	321,626.49
Tallahassee	279,835.53	3,001,478.00	47,504.75	11,006.36	183,404.70	311,434.09	3,834,663.43
Tamrac	73,386.33	697,848.00	7,800.45	.....	24,239.52	20,592.31	823,866.61
Tampa	1,358,216.74	9,732,394.00	221,704.35	92,953.10	685,363.36	1,168,082.86	13,258,714.41
Tarpon Springs	38,894.14	364,888.00	13,104.30	28,856.94	20,810.81	38,128.09	504,682.28
Tavares	20,643.18	128,063.00	1,139.05	12,185.48	6,737.02	13,771.75	182,539.48
Temple Terrace	53,720.36	347,185.00	4,519.15	.....	17,519.78	24,981.33	447,925.62
Tequesta	15,533.21	129,246.00	4,465.95	.....	.....	.....	149,245.16
Titusville	118,753.93	1,162,599.00	17,501.85	10,765.97	55,399.33	83,477.96	1,448,498.04
Treasure Island	24,686.39	190,704.00	11,445.60	295.50	15,298.10	17,031.46	259,461.05
Trenton	8,501.17	40,901.00	623.20	697.37	.....	.....	50,722.74
Umatilla	9,111.87	56,473.00	1,139.05	915.25	.....	7,165.45	74,804.62
Valparaiso	19,839.10	293,524.00	1,962.70	654.75	.....	.....	315,980.55
Venice	85,217.36	332,329.00	10,310.35	61,671.97	39,399.89	66,235.79	595,164.36
Vernon	3,430.51	38,297.00	30.40	346.62	.....	.....	42,104.53
Vero Beach	126,588.06	422,935.00	12,752.32	5,796.12	62,381.75	94,333.48	724,786.73
Virginia Gardens	5,447.42	73,730.00	3,424.75	.....	.....	.....	82,602.17
Waldo	3,343.95	46,234.00	1,174.67	1,280.50	.....	.....	52,033.12
Wauchula	23,261.89	95,859.00	106.40	382.50	9,574.47	10,302.96	139,487.22
Wausau	1,212.33	20,393.00	22.80	92.25	.....	.....	21,720.38
Webster	6,956.09	40,339.00	364.80	516.37	.....	.....	48,176.26
Weeki Wachee	323.80	2,118.00	364.80	.....	.....	.....	2,806.60
Welaka	5,337.32	20,807.00	450.30	243.00	.....	.....	26,837.62
West Melbourne	16,805.86	140,157.00	2,884.20	1,289.37	.....	.....	161,136.43
West Miami	12,208.69	182,891.00	4,298.75	4,241.73	.....	.....	203,640.17
West Palm Beach	250,872.43	2,019,479.00	69,161.90	13,013.65	235,525.48	359,754.27	2,947,806.73
Westville	2,029.49	13,307.00	22.80	159.87	.....	.....	15,519.16
Wewahitchka	7,679.17	114,966.00	224.20	1,129.00	.....	.....	123,998.37
White Springs	5,039.48	71,179.00	121.60	517.25	.....	.....	76,857.33
Wildwood	22,348.46	80,288.00	1,360.40	3,777.62	.....	.....	107,774.48
Williston	12,166.28	68,696.00	638.40	611.24	.....	.....	82,111.92
Wilton Manors	41,948.05	454,142.00	6,057.20	654.00	.....	.....	502,801.25
Windemere	6,013.93	25,850.00	.....	.....	.....	.....	31,863.93
Winter Garden	40,035.36	224,745.00	4,348.15	4,499.37	14,861.76	29,349.75	317,839.39
Winter Haven	126,085.15	610,964.00	14,950.15	5,926.15	62,626.23	104,447.33	924,999.01
Winter Park	146,149.09	775,810.00	15,139.20	.....	73,126.07	126,172.88	1,136,397.24
Winter Springs	23,135.78	139,240.00	661.20	3,964.12	.....	.....	167,001.10
Worthington Springs	2,137.47	8,286.00	11.40	105.50	.....	.....	10,540.37
Yankeetown	3,200.33	13,277.00	53.20	34.75	.....	.....	16,565.28
Zephyrhills	82,736.40	147,173.00	2,821.50	9,860.23	.....	.....	242,591.13
Zolfo Springs	9,136.74	47,946.00	60.80	672.11	.....	.....	57,815.65
TOTAL	$ 21,650,801.66	$173,123,286.00	$ 3,441,768.66	$ 2,551,243.92	$ 9,858,587.96	$ 16,491,511.30	$227,117,199.50

UNAUDITED

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1979

UNAUDITED

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets		
Cash in State Treasury (Note 2)	$ 37,183,610.20	$ 120,087,001.15
Other Cash and Cash in Transit	990,435.54	5,187,986.61
Appropriation Balance (Note 3)	72,632,191.55	17,879,870.00
Investments	21,360,131.89	4,147,948,257.50
Receivables (Net)	24,145,391.79	699,377,551.96
Due from Other Funds or Governmental Units	9,969,580.41	19,266,971.22
Prepaid Items	2,005,940.13	20,548.39
Inventories	16,009,049.55	5,732,203.97
Other Current Assets	86,592.23	1,537,872.76
Total Current Assets	$ 184,382,923.29	$5,017,038,263.56
Non-Current Assets		
Deposits	$	$
Amount Available for Retirement of Long-Term Debt		
Amount to be Provided for Retirement of Long-Term Debt		
Receivables Due After One Year		1,907,462.20
Cancelled and Restored Warrants (Note 4)		
Federal Aid Agreements and Allotments—DOT		
Other Non-Current Assets		10,767,951.60
Total Non-Current Assets	$	$ 12,675,413.80
Fixed Assets		
Land	$	$ 135,460.26
Buildings (Net)		
Machinery and Equipment (Net)		7,699,045.21
Other Structures and Improvements (Net)		
Work-in-Progress		
Other Fixed Assets (Net)		
Total Fixed Assets	$	$ 7,834,505.47
TOTAL ASSETS	$ 184,382,923.29	$5,037,548,182.83
LIABILITIES		
Current Liabilities		
Payables	$ 43,629,304.82	$ 40,368,793.74
Due to Other Funds or Governmental Units	7,292,780.11	86,612,581.39
Deposits Payable	14,185.50	37,744,593.06
Unearned Revenue	5,523,546.43	2,178,704.59
Other Current Liabilities	4,482,772.16	205,856.69
Total Current Liabilities	$ 60,942,589.02	$ 167,110,529.47
Long-Term Liabilities		
Long-Term Debt Payable	$	$
Other Long-Term Liabilities		
Total Long-Term Liabilities	$	$
RESERVES AND EQUITY		
Reserves	$ 32,083,876.55	$3,523,469,162.70
Investment in Fixed Assets		
Retained Earnings		
Fund Balance	91,356,457.72	1,346,968,490.66
Total Reserves and Equity	$ 123,440,334.27	$4,870,437,653.36
TOTAL LIABILITIES AND RESERVES AND EQUITY	$ 184,382,923.29	$5,037,548,182.83

STATE OF FLORIDA
Combined Balance Sheet — All Funds
June 30, 1979

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra-Governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Group of Accounts	General Long-Term Debt Group of Accounts
$ 113,508,052.27	$ 9,404,623.61	$ 6,153,210.52	$	$ 9,428,509.55	$	$ .....
2,751,104.19	414,060.11	4,184,414.35	74,831.34	31,750,655.67	.....	.....
59,005.00	.....	.....	.....	59,094,614.81	.....	.....
132,826,305.28	41,172,410.44	47,686,365.36	56,299,405.64	60,986,053.88	.....	.....
22,823,118.29	1,046,863.93	2,190,529.22	.....	54,513,614.07	.....	.....
103,730,377.86	.....	35,513,288.76	.....	16,379,808.05	.....	.....
58,317,227.91	.....	68.64	.....	.....	.....	.....
1,193,796.21	40,525.30	7,791,236.39	.....	61,566,549.25	.....	.....
597,054.64	.....	(525,236.48)	.....	.....	.....	.....
$ 435,806,041.65	$ 52,078,483.39	$ 102,993,876.76	$ 56,374,236.98	$ 293,719,805.28	$	$ .....
$	$	$ 803,197.65	$	$ 201,827.03	$	$ .....
.....	.....	.....	.....	.....	.....	16,908,317.24
227,358,227.03	832,615,982.10	34,040,015.00	.....	.....	.....	665,807,472.76
200,769,448.81	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
2,376,694.20	.....	.....	.....	6,317,539.42	.....	.....
$ 430,504,370.04	$ 832,615,982.10	$ 34,843,212.65	$	$ 6,519,366.45	$	$ 682,715,790.00
$	$	$ 14,167,959.21	$	$ 26,985,738.18	$ 44,408,734.24	$ .....
.....	.....	144,383,118.48	.....	603,153,065.36	258,895,666.56	.....
2,552,147.72	823,435.57	3,199,512.05	.....	215,407,648.49	154,630,553.05	.....
.....	.....	22,022.04	.....	49,398,007.39	6,768,072,491.33	.....
.....	.....	1,265,626.00	.....	8,135,670.07	33,686,672.10	.....
.....	.....	45,747,264.92	.....	98,765,750.48	139,047,907.34	.....
$ 2,552,147.72	$ 823,435.57	$ 208,785,502.70	$	$1,001,845,879.97	$7,398,742,024.62	$ .....
$ 868,862,559.41	$ 885,517,901.06	$ 346,622,592.11	$ 56,374,236.98	$1,302,085,051.70	$7,398,742,024.62	$ 682,715,790.00
$ 81,282,681.80	$ 65,917.98	$ 8,123,179.48	$	$ 9,146,879.25	$	$ .....
99,776,275.04	2,057,343.22	33,954,022.46	.....	6,224,085.69	.....	.....
8,247,198.36	61,149.00	1,000.00	.....	.....	.....	.....
12,589,878.66	.....	12,456,200.69	.....	33,651.82	.....	.....
2,304,399.61	.....	17,257,456.88	.....	2,558,000.00	.....	.....
$ 204,200,433.47	$ 2,184,410.20	$ 71,791,859.51	$	$ 17,962,616.76	$	$ .....
$ 8,340,068.04	$ 793,718,345.78	$ 5,057,180.59	$	$ 38,316,000.00	$	$ 682,715,790.00
219,590,178.15	38,897,636.32	40,043,280.64	.....	67,011,063.32	.....	.....
$ 227,930,246.19	$ 832,615,982.10	$ 45,100,461.23	$	$ 105,327,063.32	$	$ 682,715,790.00
$ 232,898,461.28	$ 466.11	$ 174,284,319.36	$ 1,480,500.00	$ 98,716,603.01	$	$ .....
2,552,147.72	823,435.57	45,872,055.59	.....	948,861,509.61	7,398,742,024.62	.....
.....	49,893,607.08	9,573,896.42	.....	.....	.....	.....
201,281,270.75	.....	.....	54,893,736.98	131,217,259.00	.....	.....
$ 436,731,879.75	$ 50,717,508.76	$ 229,730,271.37	$ 56,374,236.98	$1,178,795,371.62	$7,398,742,024.62	$ .....
$ 868,862,559.41	$ 885,517,901.06	$ 346,622,592.11	$ 56,374,236.98	$1,302,085,051.70	$7,398,742,024.62	$ 682,715,790.00

STATE OF FLORIDA
Combined Statement of Changes in Fund Balances/Retained Earnings—All Funds
UNAUDITED — for the Fiscal Year Ended June 30, 1979 — UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra-Governmental Service Fund	Debt Service Fund	Capital Projects Fund
Balances July 1, 1978	$ 80,710,115.27	$ 781,572,600.85	$ 115,838,290.28	$ 44,301,521.98	$ 28,161,531.76	$ 63,475,051.84	$ 259,811,758.06
Add:							
Excess of Revenues (and Transfers) over Expenditures (and Encumbrances) for the year	28,970,188.44	384,282,236.54	61,453,714.27	.....	.....	.....	1,393,088.85
Net Income (Loss) for the year	.....	.....	.....	5,672,897.20	(1,223,221.36)	.....	.....
Other Additions	10,592,916.40	266,571,662.60	85,696,966.09	578.21	1,595,389.10	.10	9,693,154.31
Total Available	$ 120,273,220.11	$1,432,426,499.99	$ 262,988,970.64	$ 49,974,997.39	$ 28,533,699.50	$ 63,475,051.94	$ 270,898,001.22
Deduct:							
Excess of Expenditures (and Encumbrances) over Revenues (and Transfers) for the year	808,845.89	64,086,342.51	48,061,384.63	.....	.....	.....	127,043,506.76
Other Deductions	28,107,916.50	21,371,666.82	13,646,315.26	81,390.31	18,959,803.08	8,581,314.96	12,637,235.46
Balances June 30, 1979	$ 91,356,457.72	$1,346,968,490.66	$ 201,281,270.75	$ 49,893,607.08	$ 9,573,896.42	$ 54,893,736.98	$ 131,217,259.00

STATE OF FLORIDA
FOOTNOTES TO FINANCIAL STATEMENTS
JUNE 30, 1979

NOTE (1) (No specific reference on financial statements.)
The preceding financial statements were combined by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida pursuant to Chapter 216.102, Florida Statutes, which states:

"(1) On or before September 30 of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the Comptroller and the Auditor General a balance sheet and a statement of operation, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities, equities, income, and expenditures of the respective agency.
(2) It shall be the duty of the Comptroller to:
(a) Compile the respective balance sheets and statements of operation filed pursuant to subsection (1) into one balance sheet and one statement of operation and include a copy of the same in his annual report;
(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to Section 216.091(2); and
(c) Certify to the Department of Administration that each agency has complied with the requirements of subsection (1).
(3) Should any agency fail to comply with the provisions of subsection (1), the Department of Administration may withhold releases of appropriations until such time as the Comptroller certifies the agency's compliance."

No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary, adjustments were made to adapt statements to our format.

The following departments and divisions did not file statements pursuant to the aforementioned statute:

1. Department of Military Affairs
2. Department of Health and Rehabilitative Services—
   a. A.G. Holley Hospital
   b. Mental Health Institutions

NOTE (2) Per the Comptroller's records, the cash balances in the State Treasury as of June 30, 1979 were as follows:

General Revenue Fund	$601,628,098.79
Trust Fund	387,281,377.88
Working Capital Fund	110,280.37
Federal Revenue Sharing Fund	443,701.56

NOTE (3) Per the Comptroller's records, unexpended General Revenue appropriation balance as of June 30, 1979 was $230,906,777.58. Through the month of October, 1979, the Department of Administration approved $188,008,535.94 old appropriation certifications forward for the General Revenue Fund.

NOTE (4) Per the Comptroller's records, cancelled and restored warrants as of June 30, 1979, were as follows:

General Revenue Fund	$ 326,111.41
Trust Fund	2,753,936.67

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance 1, 1978			$253,429,539.78
RECEIPTS:			
Quarter ending September 30, 1978	$116,858,523.00		
Quarter ending December 31, 1978	75,836,000.00		
Quarter ending March 31, 1979	65,273,000.00		
Quarter ending June 30, 1979	127,790,662.80		
Total Receipts		$385,758,185.80	
EARNINGS:			
Quarter ending September 30, 1978	$ 4,762,819.20		
Quarter ending December 31, 1978	5,923,062.10		
Quarter ending March 31, 1979	6,835,527.20		
Quarter ending June 30, 1979	8,796,807.26		
Total Earnings		$ 26,318,215.76	
Total Receipts and Earnings			$412,076,401.56
Total Available			$665,505,941.34
WITHDRAWALS:			
Quarter ending September 30, 1978	$ 29,200,000.00		
Quarter ending December 31, 1978	29,700,000.00		
Quarter ending March 31, 1979	24,270,000.00		
Quarter ending June 30, 1979	20,600,000.00		
Total Withdrawals			$103,770,000.00
Balance June 30, 1979			$561,735,941.34

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1979

Florida Retirement System*	$2,992,320,499.29	Department of Banking and Finance	$ 149,798,000.00
Teachers' Survivors Benefit Fund	26,460,999.00	Department of Business Regulation	2,377,000.00
Local Government Surplus Fund	142,971,786.64	Department of Citrus	35,127,932.49
Florida Fire Insurance Trust Fund	3,396,000.00	Department of Community Affairs	1,049,000.00
Ringling Museum Trust Fund	800,000.00	Crimes Compensation Commission	2,466,000.00
Land Acquisition Trust Fund	125,000.00	Department of Environmental Regulation	49,368,608.93
Workmen's Compensation Special Disability Fund	100,000.00	Florida Public Service Commission	12,243,349.35
Crippled Children Fund	7,500.00	Game and Fresh Water Fish Commission	1,201,000.00
Department of Education	405,936,043.26	Department of General Services	19,642,000.00
Board of Regents:		Department of Health and Rehabilitative Services	12,948,000.00
Agricultural College Trust Fund	162,500.00	Department of Insurance	56,237,595.43
Seminary Trust Fund	55,000.00	Department of Labor	29,889,000.00
Principal of American Legion Trust Fund	48,000.00	Department of Military Affairs	63,000.00
University of Florida	70,000.00	Department of Natural Resources	83,975,400.00
Florida State University	132,000.00	Department of Offender Rehabilitation	1,896,000.00
Florida Agricultural and Mechanical University	55,000.00	Department of Professional and	
Department of Administration	391,994,632.48	Occupational Regulation	8,487,000.00
Department of Agriculture	2,246,000.00	Department of Transportation	213,338,500.00
		Total	$4,646,988,346.87

*$162,437,001.10 book value of common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1978	$ 244,187.91	$ 12,172.94	$ 256,360.85
RECEIPTS			
Interest	$ 237,114,112.08	$ 1,893,030.49	$ 239,007,142.57
Dividends	7,857,123.10	.....	7,857,123.10
Retirement Contributions	407,406,106.09	300,100.00	407,706,206.09
Transfers	.....	2,006,805.62	2,006,805.62
Refunds	88,674.70	1,819.20	90,493.90
Sale of Investments	208,215,889.21	86,667.20	208,302,556.41
Other Non-Operating	120.00	.....	120.00
Cancellations	123,334.67	1,977.54	125,312.21
Total Receipts	$ 860,805,359.85	$ 4,290,400.05	$ 865,095,759.90
Total Available	$ 861,049,547.76	$ 4,302,572.99	$ 865,352,120.75
DISBURSEMENTS			
Refunds	$ 16,466,721.98	$	$ 16,466,721.98
Transfers	6,258,008.92	.....	6,258,008.92
Adjustment to Employee Deductions	3,385.63	.....	3,385.63
Adjustment to State Matching Contributions	209,583.52	.....	209,583.52
Benefits	171,041,527.41	3,066,725.07	174,108,252.48
Investments	667,038,000.00	1,200,000.00	668,238,000.00
Reissue of Outdated Warrants	9,620.13	150.00	9,770.13
Total Disbursements	$ 861,026,847.59	$ 4,266,875.07	$ 865,293,722.66
Balance June 30, 1979	$ 22,700.17	$ 35,697.92	$ 58,398.09
Investments on Hand June 30, 1979	$2,992,320,499.29	$ 26,460,999.00	$3,018,781,498.29

	GENERAL REVENUE EXPENDITURES				
	1974-75	1975-76	1976-77	1977-78	1978-79
Elected State Retirement Credit Matching	$	$ 189,118.04	$ 65,593.98	$ 78,337.16	$ 60,857.09
Teacher's Special Pensions	79,656.32	94,198.53	99,982.01	95,037.60	88,506.75
State Officers and Employees Retirement	1,054,867.06	1,134,036.35	1,279,176.68	1,453,387.50	1,588,592.17
Disability Benefits to Justices and Judges	82,860.24	107,179.31	72,679.56	64,913.76	72,626.88
Confederate Pensions	30,658.06	25,446.43	18,624.41	18,174.24	18,719.40
Special Pensions and Relief Acts	13,014.05	13,108.44	13,108.44	18,278.60	15,242.52
Florida National Guard	200,510.99	212,826.27	223,631.80	244,188.41	273,985.96
Relief Acts	1,660,698.83	65,626.83	100,623.65	58,441.00	93,750.00
Total	$3,122,265.55	$1,841,540.20	$1,873,420.53	$2,030,758.27	$2,212,280.77

COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD JULY 1, 1974 TO JUNE 30, 1979

	1974-75	1975-76	1976-77	1977-78	1978-79
RECEIPTS:					
General Revenue Fund—					
5% Tax	$28,642,312.29	$24,766,297.86	$25,578,205.02	$35,484,009.58	$40,313,189.22
Breaks	3,211,082.26	3,330,662.74	3,240,182.94	3,071,651.81	3,080,916.13
Additional Breaks	598,361.65	594,674.30	596,429.83	604,174.28	652,067.27
.4% Tax	174,454.97	4,656,550.06	4,734,727.75	5,965,471.00	6,779,463.13
Miscellaneous	4,250.00	650.00	750.00	15,750.00	600.00
Total General Revenue Fund	$32,630,461.17	$33,348,834.96	$34,150,295.54	$45,141,056.67	$50,826,235.75
Operating Trust Fund—					
Fees	$ 21,000.00	$ 21,550.00	$ 20,450.00	$ 24,850.00	$ 29,150.00
Licenses	193,006.97	190,556.25	204,284.25	215,636.00	233,426.25
Taxes	34,579,373.62	35,231,651.40	36,775,067.30	28,853,851.83	32,456,042.43
Miscellaneous	1,892.86	1,957.36	903.90	7,259.70	2,371.34
Refunds	30,818.43	.....	291.18	89.18	12,162.40
Total Operating Trust Fund	$34,826,091.88	$35,445,715.01	$37,000,996.63	$29,101,686.71	$32,733,152.42
Additional Harness and Dog Track Tax Trust Fund—					
Taxes	$13,418,954.49	$12,893,396.43	$13,700,960.27	$14,180,494.82	$16,484,295.59
Total Additional Harness and Dog Track Tax Trust Fund	$13,418,954.49	$12,893,396.43	$13,700,960.27	$14,180,494.82	$16,484,295.59
Florida Horse Racing Promotion Trust Fund—					
Taxes	$ 317,282.29	$ 322,015.98	$ 287,636.42	$	$ .....
Total Florida Horse Racing Promotion Trust Fund	$ 317,282.29	$ 322,015.98	$ 287,636.42	$	$ .....
Board of Regents Racing Scholarship Trust Fund—					
Taxes	$ 1,727,391.89	$ 692,623.10	$ 594,074.74	$ 543,991.40	$ 560,099.05
Total Board of Regents Racing Scholarship Trust Fund	$ 1,727,391.89	$ 692,623.10	$ 594,074.74	$ 543,991.40	$ 560,099.05
Bicentennial Commission Trust Fund—					
Taxes	$ 759,181.59	$ 862,596.14	$ 335,365.91	$ 20,765.63	$ .....
Total Bicentennial Commission Trust Fund	$ 759,181.59	$ 862,596.14	$ 335,365.91	$ 20,765.63	$ .....
DISBURSEMENTS:					
Operating Trust Fund—					
Salaries	$ 526,367.77	$ 577,118.35	$ 560,622.43	$ 694,585.25	$ 836,595.58
Other Personal Services	818,867.25	712,999.58	823,504.79	818,562.42	967,202.19
Expenses	1,417,398.81	210,292.66	220,498.17	248,879.20	293,051.92
Operating Capital Outlay	3,412.15	139,154.69	43,941.28	6,955.54	36,584.47
Refunds	.....	79.00	846.63	302.25	81.25
Transfers	200,000.00	186,327.00	155,433.00	179,738.00	217,703.00
Transfer to General Revenue	10,487,579.51	11,382,200.00	12,617,714.41	4,700,000.00	8,000,000.00
Aid to Counties	21,038,000.00	21,038,000.00	21,038,000.00	21,038,000.00	21,020,000.00
Service Charge to General Revenue	.....	1,053,487.43	1,506,440.77	1,160,780.74	1,273,628.39
Reissue of Outdated Warrants	16,500.00	.....	44.22	.....	.....
Certifications Forward	184,686.84	388,920.64	113,385.07	41,419.93	115,185.32
Total Operating Trust Fund	$34,692,812.33	$35,688,579.35	$37,080,430.77	$28,889,223.33	$32,760,032.12
Additional Harness and Dog Track Tax Trust Fund—					
Expenses	$ 470,166.74	$	$	$	$ .....
Transfer to General Revenue	3,914,467.35	3,635,056.45	4,274,242.57	4,671,855.99	7,000,000.00
Aid to Counties	8,877,500.00	8,877,500.00	8,877,500.00	8,877,500.00	8,877,500.00
Service Charge to General Revenue	.....	380,839.98	549,217.70	542,728.31	634,291.44
Reissue of Outdated Warrants	5,750.00	.....	.....	.....	.....
Certifications Forward	84,281.02	129,795.40	.....	.....	.....
Total Additional Harness and Dog Track Trust Fund	$13,352,165.11	$13,023,191.83	$13,700,960.27	$14,092,084.30	$16,511,791.44
Florida Horse Racing Promotion Trust Fund—					
Payment of Awards	$ 297,327.09	$ 276,336.01	$ 274,313.52	$	$ .....
Certification Forward	56,207.02	28,229.64	30,773.23	.....	.....
Total Florida Horse Racing Promotion Trust Fund	$ 353,534.11	304,565.65	$ 305,086.75	$	$ .....

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	$ 9,226.23	1942-1943	$ 13,800.00	1953-1954	$ 125,100.00	1964-1965	$ 262,500.00	1975-1976	$ 446,500.00
1932-1933	10,461.20	1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00	1976-1977	446,500.00
1933-1934	12,825.80	1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00	1977-1978	446,500.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00	1978-1979	446,500.00[1]
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00		
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00	Total	$9,050,448.30
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00		
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00	1971-1972	446,500.00		
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00	1972-1973	446,500.00		
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00	1973-1974	446,500.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00	1974-1975	446,500.00		

[1]In the fiscal year 1978-79, all counties received $446,500.00 each with the exception of Alachua County which received $428,500.00 due to a pending legal opinion.

DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

GENERAL REVENUE UNALLOCATED	
Refunds	$ 1,601.21
JUDICIAL DEPARTMENT	
Supreme Court	
Fees	34.00
First District Court of Appeals	
Fees	50.00
Public Defender Division	
Miscellaneous Revenue	452.72
Refunds	1,014.35
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	
Taxes	24.77
Other Non-Operating Receipts	4.30
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	
Division of Securities	
Fees	52,136.94
Miscellaneous Revenue	25.00
STATE, DEPARTMENT OF AND SECRETARY OF STATE	
Office of Secretary and Division of Administrative Services	
Miscellaneous Revenue	3,963.20
Division of Elections	
Fees—Certification	5.00
Taxes—Commission Tax	2,172.10
Miscellaneous Revenue	137.43
Fees—Candidates Filing	5,777.43
Division of Corporations	
Fees—Filing	8,887.60
Taxes—Charter	22,517.31
Miscellaneous Revenue	4,653.75
Fees—Limited Partnerships	20,821.78
Fees—Non-Profit Corporation	920.00
Taxes—Corporation Privilege	495.00
Miscellaneous Revenue	38.00
Fees—Uniform Commercial Code	3,414.84
Division of License	
Licenses—Private Employment Agency	1,440.00
Licenses—Private Investigative Agency	2,498.56
Miscellaneous Revenue—Private	100.00
Fees—Private Employment Agency	450.00
Fees—Charitable Solicitations	1,930.00
INSURANCE, DEPARTMENT OF AND TREASURER	
Office of Treasury and Division of Administration	
Interest	170.36
Division of Treasury	
Interest	71.98
Division of Fraudulent Claims	
Licenses	301.25
Fees	320.00
Division of Insurance Company Regulation	
Licenses—State	17,991.00
Division of Insurance Consumer Services	
Licenses	7,982.00
BUSINESS REGULATION, DEPARTMENT OF	
Division of Beverage	
Taxes—Beverages	2,043.37
Division of General Regulations	
Fees—Collection Agency	255.00
Licenses—Electronic Repair Dealers	585.00
Miscellaneous Revenue	30.00
Licenses—Collection Agency	300.00
TRANSPORTATION, DEPARTMENT OF	
Division of Public Transportation Operation	
Fees—Airport	54,246.04
ENVIRONMENTAL REGULATION, DEPARTMENT OF	
Fees	7,235.00
Licenses	360.00
Refunds	15.00
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	
Division of Youth Services	
Perquisites	32.20
Division of Youth Services—Institutions	
Miscellaneous Revenue	20.25
Division of Retardation Services—Institution	
Perquisites	491.84
Office of the Assistant Secretary for Administrative Services	
Refunds	2,019.00
Office of the Assistant Secretary for Operations	
Fees	25,894.32
CORRECTIONS, DEPARTMENT OF	
Refunds	4,349.39
Perquisites	62.25
Glades Correctional Institute	
Refunds	9.00
Perquisite	187.50
REVENUE, DEPARTMENT OF	
Division of Miscellaneous Tax	
Taxes—Documentary Stamps	141,287.52
Licenses—Gasoline Dealers Distributions	10.00
Licenses—Gasoline Dealers	150.00
Division of Corporate, Estate, and Intangible Tax	
Corporation Income Tax	14,549,790.00
Inheritance and Estate Tax	1,632,566.94
Division of Sales and Use Tax	
Fees—Permits	855.00
Taxes	1,812,921.33
NATURAL RESOURCES, DEPARTMENT OF	
Division of Administrative Services	
Miscellaneous Revenue	2,241.32
Division of Marine Resources	
Refunds	2.70
Division of Resource Management	
Fees	4,399.80
Miscellaneous Revenue	47.28
Employer Retirement Contributions	137.00
Land Sales or Leases	1,089.80
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF	
Division of the Florida Highway Patrol	
Fees—Motor Vehicle Inspection	126,448.40
Refunds	141.83
Division of Drivers Licenses	
Driver Education Fees	174.50
Drivers License	741.00
Miscellaneous Revenue	2,809.15
Driver Examination Fees	2,859.00
Driver School License	10.00
Division of Motor Vehicles	
Fees—Auto Title and Liens	26,010.95
Licenses—Motor Vehicle	1,501,517.33
Miscellaneous Revenue	1,881.13
Fees—Mobile Home Seal	30,916.00
Fees—Mobile Home Inspection	4,880.00
TOTAL	$20,104,425.02

OBJECT CLASSIFICATION OF EXPENDITURES

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
1100	**Personal Services**					
1100	Salaries and Wages	$ 712,800,405.16	$ 487,515,608.96	$	$	$ 1,200,316,014.12
1200	Other Personal Services—Individuals	29,151,125.19	50,283,955.76			79,435,080.95
1300	Other Personal Services—Other	12,475,906.18	54,722,166.98			67,198,073.16
1500	Retirement and Social Security Matching	113,141,371.19	67,355,902.02			180,497,273.21
1600	State Health Insurance Contributions	9,012,357.22	6,370,682.62			15,383,039.84
1700	State Life Insurance Matching	451,579.26	320,737.64			772,316.90
	Contractural Services					
2100	Advertising Florida	3,197,148.86	21,443,914.12			24,641,062.98
2200	Communication and Transportation	24,617,078.90	33,717,923.31		201.76	58,335,203.97
2300	Printing and Reproduction Services	7,714,561.90	6,410,740.34			14,125,302.24
2400	Repairs and Maintenance	13,349,576.32	10,845,149.25			24,194,725.57
2500	Care and Subsistance	56,372,482.15	496,888,634.19			553,261,116.34
2600	Travel	18,959,000.45	22,357,934.58		7,614.35	41,324,549.38
2700	Utilities	28,356,052.34	21,398,548.92			49,754,601.26
2900	Other Contractural Services	35,850,887.00	69,627,321.36			105,478,208.36
	Materials and Supplies					
3100	Bedding and Other Textile Products	3,857,649.36	1,443,498.77			5,301,148.13
3200	Building and Construction Supplies	2,107,230.84	9,597,606.86			11,704,837.70
3300	Purchases for Resale	31,936.49	22,411,592.50			22,443,528.99
3400	Educational, Medical and Agricultural Supplies	13,178,253.09	22,390,431.27			35,568,684.36
3500	Food Products	20,232,041.39	3,038,001.56			23,270,042.95
3600	Maintenance and Heating Supplies	12,791,242.66	8,418,272.95			21,209,515.61
3700	Motor Fuels and Lubricants	5,897,579.75	7,291,952.01			13,189,531.76
3800	Office Materials and Supplies	6,826,536.86	5,706,826.08			12,533,362.94
3900	Other Materials and Supplies	5,340,770.15	2,395,245.75			7,736,015.90
	Current Charges and Obligations					
4100	Insurance and Surety Bonds	14,188,689.62	10,755,877.36			24,944,566.98
4200	Pensions and Benefits	4,858,865.87	372,624,658.82			377,483,524.69
4300	Rental of Buildings	15,644,394.22	12,205,862.10			27,850,256.32
4400	Rental of Equipment	8,338,518.12	18,874,777.29			27,213,295.41
4800	Service Charges to General Revenue	936.37	24,862,769.17			24,863,705.54
4900	Other Current Charges and Obligations	12,800,070.81	18,088,043.54			30,888,114.35
	Capital Outlay					
5100	Books	6,651,048.25	10,466,322.31			17,117,370.56
5200	Buildings and Fixed Equipment	38,925,201.62	65,463,002.10		1,155,371.60	105,543,575.32
5300	Educational, Medical and Agricultural Equipment	7,393,741.20	8,413,981.96			15,807,723.16
5400	Motor Vehicles—Passenger	6,237,353.37	7,680,012.21			13,917,365.58
5500	Motor Vehicles—Other	922,453.38	2,946,042.15			3,868,495.53
5600	Office Furniture and Equipment	7,709,701.01	5,432,254.50			13,141,955.51
5700	Land	639,101.25	66,246,304.61			66,885,405.86
5800	Other Structures and Improvements	778,385.59	389,648,298.25			390,426,683.84
5900	Other Capital Only	6,818,397.50	6,932,089.05			13,750,486.55
	Debt Service					
6100	Interest on Debt	9,133,397.72	4,418,752.98			13,552,150.70
6200	Principal	8,265,189.50	7,396,884.57			15,662,074.07
6300	Loans	(216.00)	45,640.00			45,424.00
6400	Fiscal Agents and Other Fees	23,301.42	154,952.90			178,254.32
6900	Other Debt Service	(155,448.12)	(231,549.81)			(386,997.93)
	Grants, Subsidies and Contributions					
7100	Aids to Municipalities		242,691,059.38			242,691,059.38
7200	Aids to Counties—Educational	1,413,838,105.18	479,745,490.28		70,911,655.54	1,964,495,251.00
7300	Aids to Counties—Other	8,490,664.25	328,555,521.30			337,046,185.55
7400	Other Educational Aids	20,366,063.16	6,623,992.83			26,990,055.99
7900	Other Grants, Subsidies and Contributions	47,488,812.44	144,747,566.37			192,236,378.81
	Non-Operating					
8100	Distributions and Transfers	143,306,725.91	1,888,551,287.29			2,031,858,013.20
8200	Other Distributions		1,165,788,421.11			1,165,788,421.11
8300	Investments—Cost		2,230,260,411.94	127,526,598.22	67,801,617.00	2,425,588,627.16
8400	Investments—Accrued Interest		22.50			22.50
8500	Proceeds of Bonds		43,387,375.04			43,387,375.04
8600	Refunds	20,222,367.64	77,057,435.84			97,279,803.48
8700	Revolving and Working Funds	721,425.38	160,625.00			882,050.38
8900	Other Non-Operating	20,056,426.27	35,585,565.33			55,641,991.60
9900	Disbursement Journal Transfers	108,312,060.20	(103,643,878.71)			4,668,181.49
	Total Expenditures	$3,067,688,505.84	$9,003,888,519.36	$ 127,526,598.22	$ 139,876,460.25	$12,338,980,083.67

WORKING CAPITAL FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1979

Balance July 1, 1978	$ 110,279.59
Receipts	127,526,599.00
Total Available	$127,636,878.59
Disbursements	$127,526,598.22
Balance June 30, 1979	$ 110,280.37

FEDERAL REVENUE SHARING FUND
Changes in Fund Balance
for Fiscal Year Ended June 30, 1979

Balance July 1, 1978		$ 23,544.81
RECEIPTS:		
From United States Government	$ 67,801,617.00	
Sale of Investments	72,495,000.00	
Total Receipts		$140,296,617.00
Total Available		$140,320,161.81
DISBURSEMENTS		
Direct Aid to Counties	$ 70,200,000.00	
Fixed Capital Outlay Projects	1,874,843.25	
Investments	67,801,617.00	
Total Disbursements		$139,876,460.25
Balance June 30, 1979		$ 443,701.56

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Administrative Hearing	514
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Retirement	516
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ADVISORY COUNCIL ON INTERGOVERNMENTAL REGULATION	**500**
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE	**420-435**
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Standards	422
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Marketing	425
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BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	**440-444**
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Banking	442
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Pari-Mutuel Wagering	531
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CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF	**710-714**
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